



Customer : MANGALA MOTORS (GAMPOLA)

Customer Code/Grade/Narration : MA06 / A / 60 days credit Rep's name : SHA - SASHI KUMARA

SHA-931/MA06-354/73014

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-01-2024	59,798.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	59,798.00	
	Receivable total	59,798.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :20-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	19-02-2024	IBT	73014	Deposite date: 20-01-2024 Bank account: NDB - 111000125586 Delay reason: today whats app	59,798.00

Prepared By: Rashmika (2024-02-29 12:02 - 2 copy)





Customer : MANGALA MOTORS (GAMPOLA)

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SELECTED INVOICES - (Average date: 04-01-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B309488	04-01-2024	SHA	19,440.00	1,360.80 Rate - 7%	0.00	0.00	18,079.20	18,079.20	0.00		
02	AD057B148424	04-01-2024	SHA	57,150.00	9,715.50 Rate - 17%	0.00	0.00	47,434.50	41,718.80	5,715.70	A05-Disco Error	unt
Total				76,590.00	11,076.30	0.00	0.00	65,513.70	59,798.00	5,715.70		

Prepared By: Rashmika (2024-02-29 12:02 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : MANGALA MOTORS (GAMPOLA)

Customer Code/Grade/Narration : MA06 / A / 60 days credit Rep's name : SHA - SASHI KUMARA

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY