ANURA GROUP OF COMPANIES

NOT USE

Customer : MANGALA MOTORS (MORATUWA)
Customer Code/Grade/Narration : MA16 / BB / Limit 120 Days Collect 90 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1155/MA16-13/30016
Present count : 1
Create date : 22 - January - 2022
Rep confirm date : 22 - January - 2022

SKS-1155/MA16-13/30016

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 89 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	14-03-2022	56,335.00
Credit Balance	0		
Error Correction	0		
		Received total	56,335.00
		Receivable total	56,335.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-03-2022)

	Entered Date	Type	Description	More details	Amount
01	22-01-2022	cheque		**Cheque no :** 464016 **Cheque present date :** 12-03-2022 **Bank / Branch :** 003110006267 - (7278 - SAMPATH BANK / 031 - Moratuwa)	26,335.00
02	22-01-2022	cheque		**Cheque no :** 464017 **Cheque present date :** 16-03-2022 **Bank / Branch :** 003110006267 - (7278 - SAMPATH BANK / 031 - Moratuwa)	30,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : MANGALA MOTORS (MORATUWA)
Customer Code/Grade/Narration : MA16 / BB / Limit 120 Days Collect 90 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1155/MA16-13/30016
Present count : 1
Create date : 22 - January - 2022
Rep confirm date : 22 - January - 2022

SELECTED INVOICES - (Average date : 15-12-2021)

##	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	AD057B120275	14-12-2021	SKS	41,035.00	0.00	0.00	4,400.00	36,635.00	36,635.00	0.00		
02	AD057B120277	14-12-2021	SKS	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00	0.00		
03	AD057B120515	16-12-2021	SKS	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00		
Total				**60,735.00**	**0.00**	**0.00**	**4,400.00**	**56,335.00**	**56,335.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : MANGALA MOTORS (MORATUWA)
Customer Code/Grade/Narration : MA16 / BB / Limit 120 Days Collect 90 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no	: SKS-1155/MA16-13/30016	Create date	: 22 - January - 2022
Present count	: 1	Rep confirm date	: 22 - January - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY