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-1223/MA16-14/31866
Present count : 1
Create date : 23 - February - 2022
Rep confirm date : 23 - February - 2022

SKS-1223/MA16-14/31866

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 98 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	29-04-2022	68,610.00
Credit Balance	0		
Error Correction	0		
		Received total	68,610.00
		Receivable total	68,610.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-04-2022)

	Entered Date	Type	Description	More details	Amount
01	23-02-2022	cheque		**Cheque no :** 464050 **Cheque present date :** 30-04-2022 **Bank / Branch :** 003110006267 - (7278 - SAMPATH BANK / 031 - Moratuwa)	34,000.00
02	23-02-2022	cheque		**Cheque no :** 464049 **Cheque present date :** 28-04-2022 **Bank / Branch :** 003110006267 - (7278 - SAMPATH BANK / 031 - Moratuwa)	34,610.00

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-1223/MA16-14/31866
Present count : 1
Create date : 23 - February - 2022
Rep confirm date : 23 - February - 2022

SELECTED INVOICES - (Average date : 21-01-2022)

##	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	AD057B122066	12-01-2022	SKS	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
02	AD057B122475	20-01-2022	SKS	14,160.00	0.00	0.00	0.00	14,160.00	14,160.00	0.00		
03	AD057B122960	25-01-2022	SKS	39,450.00	0.00	0.00	0.00	39,450.00	39,450.00	0.00		
Total				**68,610.00**	**0.00**	**0.00**	**0.00**	**68,610.00**	**68,610.00**	**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-1223/MA16-14/31866	Create date	: 23 - February - 2022
Present count	: 1	Rep confirm date	: 23 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY