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-1273/MA16-15/32679
Present count : 1
Create date : 09 - March - 2022
Rep confirm date : 09 - March - 2022

SKS-1273/MA16-15/32679

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 94 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-05-2022	57,245.00
Credit Balance	0		
Error Correction	0		
		Received total	57,245.00
		Receivable total	57,245.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-05-2022)

	Entered Date	Type	Description	More details	Amount
01	09-03-2022	cheque		**Cheque no :** 464061 **Cheque present date :** 12-05-2022 **Bank / Branch :** 003110006267 - (7278 - SAMPATH BANK / 031 - Moratuwa)	28,500.00
02	09-03-2022	cheque		**Cheque no :** 464062 **Cheque present date :** 25-05-2022 **Bank / Branch :** 003110006267 - (7278 - SAMPATH BANK / 031 - Moratuwa)	28,745.00

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-1273/MA16-15/32679
Present count : 1
Create date : 09 - March - 2022
Rep confirm date : 09 - March - 2022

SELECTED INVOICES - (Average date : 14-02-2022)

##	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	AD057B123556	07-02-2022	SKS	21,600.00	0.00	0.00	0.00	21,600.00	21,600.00	0.00		
02	AD057B124361	19-02-2022	SKS	11,695.00	0.00	0.00	0.00	11,695.00	11,695.00	0.00		
03	AD057B124362	19-02-2022	SKS	23,950.00	0.00	0.00	0.00	23,950.00	23,950.00	0.00		
Total				**57,245.00**	**0.00**	**0.00**	**0.00**	**57,245.00**	**57,245.00**	**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-1273/MA16-15/32679	Create date	: 09 - March - 2022
Present count	: 1	Rep confirm date	: 09 - March - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY