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-1450/MA16-17/37609
Present count : 1
Create date : 05 - July - 2022
Rep confirm date : 05 - July - 2022

SKS-1450/MA16-17/37609

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	05-07-2022	13,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	13,600.00
		Receivable total	13,600.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-07-2022)

	Entered Date	Type	Description	More details	Amount
01	05-07-2022	IBT	37609-2	**Deposite date :** 05-07-2022 **Bank account :** SAMPATH BANK - 110041381	1,000.00
02	05-07-2022	IBT	37609-1	**Deposite date :** 05-07-2022 **Bank account :** SAMPATH BANK - 110041381	12,600.00

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-1450/MA16-17/37609
Present count : 1
Create date : 05 - July - 2022
Rep confirm date : 05 - July - 2022

SELECTED INVOICES - (Average date : 07-06-2022)

##	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	AD057B126133	07-06-2022	SKS	13,600.00	0.00	0.00	0.00	13,600.00	13,600.00	0.00		
Total				**13,600.00**	**0.00**	**0.00**	**0.00**	**13,600.00**	**13,600.00**	**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-1450/MA16-17/37609	Create date	: 05 - July - 2022
Present count	: 1	Rep confirm date	: 05 - July - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY