ANURA GROUP OF COMPANIES

NOT USE

Customer : MANGALA MOTORS (GAMPOLA)
Customer Code/Grade/Narration : MA06 / ZF / Limit 15 Days-Payment Cash
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-339/MA06-183/29618
Present count : 1
Create date : 12 - January - 2022
Rep confirm date : 12 - January - 2022

DEV-339/MA06-183/29618

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 94 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-01-2022	55,657.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	55,657.00
		Receivable total	55,657.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-01-2022)

	Entered Date	Type	Description	More details	Amount
01	12-01-2022	IBT	29618	**Deposite date :** 04-01-2022 **Bank account :** BANK OF CEYLON - 86010738	55,657.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : MANGALA MOTORS (GAMPOLA)
Customer Code/Grade/Narration : MA06 / ZF / Limit 15 Days-Payment Cash
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-339/MA06-183/29618
Present count : 1
Create date : 12 - January - 2022
Rep confirm date : 12 - January - 2022

SELECTED INVOICES - (Average date : 02-10-2021)

##	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	AD009B213152	31-07-2021	DEV	77,800.00	0.00	59,315.00	0.00	18,485.00	1.60	18,483.40	A03-Part Payment	
02	AD177B008104	22-12-2021	DEV	18,275.00	1,462.00 Rate - 8%	0.00	0.00	16,813.00	16,813.00	0.00		
03	AD009B233651	23-12-2021	DEV	6,000.00	480.00 Rate - 8%	0.00	0.00	5,520.00	5,520.00	0.00		
04	AD009B233689	23-12-2021	DEV	36,220.00	2,897.60 Rate - 8%	0.00	0.00	33,322.40	33,322.40	0.00		
Total				**138,295.00**	**4,839.60**	**59,315.00**	**0.00**	**74,140.40**	**55,657.00**	**18,483.40**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: MANGALA MOTORS (GAMPOLA)
Customer Code/Grade/Narration	: MA06 / ZF / Limit 15 Days-Payment Cash
Rep's name	: DEV - DEVON GOMES

Summary sheet no	: DEV-339/MA06-183/29618	Create date	: 12 - January - 2022
Present count	: 1	Rep confirm date	: 12 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY