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-482/MA06-204/33947
Present count : 2
Create date : 18 - April - 2022
Rep confirm date : 18 - April - 2022

DEV-482/MA06-204/33947

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 189 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-04-2022	8,520.00
Cheques Payments	0		
Credit Balance	1	03-01-2022	12,950.00
Error Correction	0		
		Received total	21,470.00
		Receivable total	21,470.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-04-2022)

	Entered Date	Type	Description	More details	Amount
01	18-04-2022	Credit note	Settled Bill Return. Ref. No:AD009N037858/ Inv. No.AD009B090082	**Credit note no :** AD009C008239 **Credit note date :** 2022-01-03 **Credit note Rep code :** RGS **Reason :** Settled Bill Return	12,950.00
02	18-04-2022	IBT	33947	**Deposite date :** 19-04-2022 **Bank account :** SAMPATH BANK - 110041381	8,520.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-04-18 16:16:35	Imali Madushika receiving team	8520.00-Mentioned wrong ibt date (18-04-2022).correct date 19-04-2022

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-482/MA06-204/33947
Present count : 2
Create date : 18 - April - 2022
Rep confirm date : 18 - April - 2022

SELECTED INVOICES - (Average date : 12-10-2021)

##	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	71,680.60	0.00	6,119.40	6,119.40	0.00		
02	AD009B223410	25-10-2021	DEV	117,520.00	0.00	112,611.10	0.00	4,908.90	4,908.90	0.00		
03	AD177B007213	17-11-2021	DEV	9,260.00	740.80	8,517.60	0.00	1.60	1.60	0.00	A06-Setteled Invoice	
04	AD009B228187	24-11-2021	DEV	53,180.00	4,254.40	48,924.50	0.00	1.10	1.10	0.00	A06-Setteled Invoice	
05	AD057B119999	08-12-2021	DEV	7,290.00	0.00	0.00	2,860.00	4,430.00	1,919.00	2,511.00	A03-Part Payment	
06	AD009B233693	23-12-2021	DEV	10,650.00	2,130.00 Rate - 20%	0.00	0.00	8,520.00	8,520.00	0.00		
Total				**275,700.00**	**7,125.20**	**241,733.80**	**2,860.00**	**23,981.00**	**21,470.00**	**2,511.00**		

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-482/MA06-204/33947	Create date	: 18 - April - 2022
Present count	: 2	Rep confirm date	: 18 - April - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY