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-503/MA06-206/34606
Present count : 1
Create date : 30 - April - 2022
Rep confirm date : 02 - May - 2022

DEV-503/MA06-206/34606

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-04-2022	51,361.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	51,361.00
		Receivable total	51,361.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-04-2022)

	Entered Date	Type	Description	More details	Amount
01	30-04-2022	IBT	34606	**Deposite date :** 28-04-2022 **Bank account :** SAMPATH BANK - 110041381	51,361.00

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-503/MA06-206/34606
Present count : 1
Create date : 30 - April - 2022
Rep confirm date : 02 - May - 2022

SELECTED INVOICES - (Average date : 29-03-2022)

##	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	AD009B244943	29-03-2022	DEV	33,935.00	3,393.50 Rate - 10%	0.00	0.00	30,541.50	30,490.80	50.70	A03-Part Payment	
02	AD009B244945	29-03-2022	DEV	22,685.00	1,814.80 Rate - 8%	0.00	0.00	20,870.20	20,870.20	0.00		
Total				**56,620.00**	**5,208.30**	**0.00**	**0.00**	**51,411.70**	**51,361.00**	**50.70**		

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-503/MA06-206/34606
Present count : 1

Create date : 30 - April - 2022
Rep confirm date : 02 - May - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY