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-504/MA06-207/34701	Create date	: 02 - May - 2022
Present count	: 1	Rep confirm date	: 04 - May - 2022

DEV-504/MA06-207/34701

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-04-2022	275,576.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	275,576.00
		Receivable total	275,576.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	02-05-2022	IBT	34701	**Deposite date :** 28-04-2022 **Bank account :** SAMPATH BANK - 110041381	275,576.00

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-504/MA06-207/34701
Present count : 1
Create date : 02 - May - 2022
Rep confirm date : 04 - May - 2022

SELECTED INVOICES - (Average date : 16-02-2022)

##	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	AD057B119999	08-12-2021	DEV	7,290.00	0.00	1,919.00	2,860.00	2,511.00	1,900.30	610.70	A03-Part Payment	
02	AD009B235838	07-01-2022	DEV	14,400.00	1,152.00	13,247.60	0.00	0.40	0.40	0.00	A06-Setteled Invoice	
03	AD009B237628	20-01-2022	DEV	514,940.00	41,195.20	473,742.20	0.00	2.60	2.60	0.00	A06-Setteled Invoice	
04	AD009B243813	01-03-2022	DEV	15,750.00	1,260.00	14,489.60	0.00	0.40	0.40	0.00	A06-Setteled Invoice	
05	AD009B244943	29-03-2022	DEV	33,935.00	3,393.50	30,490.80	0.00	50.70	50.70	0.00		
06	AD009B245541	29-03-2022	DEV	333,280.00	52,118.40 Rate - 16%	0.00	7,540.00	273,621.60	273,621.60	0.00		
Total				**919,595.00**	**99,119.10**	**533,889.20**	**10,400.00**	**276,186.70**	**275,576.00**	**610.70**		

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-504/MA06-207/34701	Create date	: 02 - May - 2022
Present count	: 1	Rep confirm date	: 04 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY