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-512/MA06-210/34997
Present count : 3
Create date : 05 - May - 2022
Rep confirm date : 05 - May - 2022

DEV-512/MA06-210/34997

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-05-2022	120,704.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	120,704.00
		Receivable total	120,704.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	05-05-2022	IBT	34997	**Deposite date :** 05-05-2022 **Bank account :** BANK OF CEYLON - 86010738	120,704.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-09 10:06:12	Imali Madushika receiving team	120704.00-MENTIONED WRONG ACCOUNT NUMBER (COM BANK - 1380011739).CORRECT ACCOUNT NUMBER BOC0086010738

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-512/MA06-210/34997
Present count : 3
Create date : 05 - May - 2022
Rep confirm date : 05 - 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	AD009B244868	28-03-2022	DEV	62,220.00	3,733.20 Rate - 6%	0.00	0.00	58,486.80	58,486.80	0.00		
02	AD009B245423	29-03-2022	DEV	66,190.00	3,971.40 Rate - 6%	0.00	0.00	62,218.60	62,217.20	1.40	A03-Part Payment	
Total				**128,410.00**	**7,704.60**	**0.00**	**0.00**	**120,705.40**	**120,704.00**	**1.40**		

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-512/MA06-210/34997	Create date	: 05 - May - 2022
Present count	: 3	Rep confirm date	: 05 - May - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY