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-535/MA06-214/35871	Create date	: 29 - May - 2022
Present count	: 2	Rep confirm date	: 30 - May - 2022

DEV-535/MA06-214/35871

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-05-2022	130,627.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	130,627.00
		Receivable total	130,627.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-05-2022)

	Entered Date	Type	Description	More details	Amount
01	29-05-2022	IBT	35871	**Deposite date :** 30-05-2022 **Bank account :** SAMPATH BANK - 110041381	130,627.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-31 10:09:46	Imali Madushika receiving team	130627.00-This IBT date should be changed to 30-05-2022 according to the bank statement

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-535/MA06-214/35871	Create date	: 29 - May - 2022
Present count	: 2	Rep confirm date	: 30 - May - 2022

SELECTED INVOICES - (Average date : 18-05-2022)

##	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	AD009B246586	18-05-2022	DEV	140,460.00	9,832.20 Rate - 7%	0.00	0.00	130,627.80	130,627.00	0.80	A03-Part Payment	
Total				**140,460.00**	**9,832.20**	**0.00**	**0.00**	**130,627.80**	**130,627.00**	**0.80**		

ANURA GROUP OF COMPANIES

NOT USE

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Rep's name	: DEV - DEVON GOMES

Summary sheet no	: DEV-535/MA06-214/35871	Create date	: 29 - May - 2022
Present count	: 2	Rep confirm date	: 30 - May - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY