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-543/MA06-216/36031
Present count : 1
Create date : 31 - May - 2022
Rep confirm date : 31 - May - 2022

DEV-543/MA06-216/36031

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-01-2022	284,422.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	284,422.00
		Receivable total	284,422.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-01-2022)

	Entered Date	Type	Description	More details	Amount
01	31-05-2022	IBT	36031	**Deposite date :** 31-01-2022 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** GOT IT TODAY 5.31,MISTAKE BY CUSTOMER	284,422.00

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-543/MA06-216/36031
Present count : 1
Create date : 31 - May - 2022
Rep confirm date : 31 - May - 2022

SELECTED INVOICES - (Average date : 11-01-2022)

##	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	AD009B235841	07-01-2022	DEV	175,355.00	10,521.30 Rate - 6%	5,450.70	0.00	159,383.00	159,383.00	0.00		
02	AD009B236673	12-01-2022	DEV	175,480.00	10,675.20 Rate - 8%	0.00	42,040.00	122,764.80	122,764.80	0.00		
03	AD009B242525	24-02-2022	DEV	7,750.00	0.00	0.00	0.00	7,750.00	2,274.20	5,475.80	A03-Part Payment	
Total				**358,585.00**	**21,196.50**	**5,450.70**	**42,040.00**	**289,897.80**	**284,422.00**	**5,475.80**		

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-543/MA06-216/36031	Create date	: 31 - May - 2022
Present count	: 1	Rep confirm date	: 31 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY