ANURA GROUP OF COMPANIES

NOT USE

Customer : MANGALA MOTORS (GAMPOLA)
Customer Code/Grade/Narration : MA06 / SC / Credit 30 Days (2022 April)
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-647/MA06-224/38459
Present count : 3
Create date : 02 - August - 2022
Rep confirm date : 16 - August - 2022

DEV-647/MA06-224/38459

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-08-2022	14,805.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	14,805.00
		Receivable total	14,805.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-08-2022)

	Entered Date	Type	Description	More details	Amount
01	02-08-2022	IBT	38459	**Deposite date :** 03-08-2022 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** ibt reject	14,805.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-17 09:46:58	Imali Madushika receiving team	14805.00-Mentioned wrong ibt date (02-08-2022).correct date 03-08-2022

ANURA GROUP OF COMPANIES

NOT USE

Customer : MANGALA MOTORS (GAMPOLA)
Customer Code/Grade/Narration : MA06 / SC / Credit 30 Days (2022 April)
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-647/MA06-224/38459
Present count : 3
Create date : 02 - August - 2022
Rep confirm date : 16 - August - 2022

SELECTED INVOICES - (Average date : 21-07-2022)

##	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	AD009B248907	15-07-2022	DEV	15,750.00	787.50 Rate - 5%	3,006.45	0.00	11,956.05	11,956.05	0.00		
02	AD057B127053	05-08-2022	DEV	5,860.00	258.00	0.00	700.00	4,902.00	2,848.95	2,053.05	A03-Part Payment	
Total				**21,610.00**	**1,045.50**	**3,006.45**	**700.00**	**16,858.05**	**14,805.00**	**2,053.05**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: MANGALA MOTORS (GAMPOLA)
Customer Code/Grade/Narration	: MA06 / SC / Credit 30 Days (2022 April)
Rep's name	: DEV - DEVON GOMES

Summary sheet no	: DEV-647/MA06-224/38459	Create date	: 02 - August - 2022
Present count	: 3	Rep confirm date	: 16 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.... VERIFIED BY

.... DISCOUNT APPROVED BY

.... AUDIT BY

.... SET OFF DONE BY