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-666/MA06-225/39117	Create date	: 16 - August - 2022
Present count	: 2	Rep confirm date	: 16 - August - 2022

DEV-666/MA06-225/39117

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-08-2022	48,817.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	48,817.00
		Receivable total	48,817.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-08-2022)

	Entered Date	Type	Description	More details	Amount
01	16-08-2022	IBT	39117	**Deposite date :** 10-08-2022 **Bank account :** SAMPATH BANK - 110041381	48,817.00

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-666/MA06-225/39117
Present count : 2
Create date : 16 - August - 2022
Rep confirm date : 16 - August - 2022

SELECTED INVOICES - (Average date : 05-08-2022)

##	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	AD057B127053	05-08-2022	DEV	5,860.00	258.00 Rate - 5%	0.00	700.00	4,902.00	1,895.55	3,006.45	A06-Setteled Invoice	
02	AD009B249637	05-08-2022	DEV	54,320.00	2,335.00 Rate - 5%	0.00	7,620.00	44,365.00	44,365.00	0.00		
03	AD057B127054	05-08-2022	DEV	50,400.00	0.00	0.00	0.00	50,400.00	2,556.45	47,843.55	A03-Part Payment	
Total				**110,580.00**	**2,593.00**	**0.00**	**8,320.00**	**99,667.00**	**48,817.00**	**50,850.00**		

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-666/MA06-225/39117	Create date	: 16 - August - 2022
Present count	: 2	Rep confirm date	: 16 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY