ANURA GROUP OF COMPANIES

NOT USE

Customer : MANGALA MOTORS (GAMPOLA)
Customer Code/Grade/Narration : MA06 / A / 60 days credit
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-754/MA06-230/41058
Present count : 2
Create date : 18 - September - 2022
Rep confirm date : 20 - September - 2022

DEV-754/MA06-230/41058

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	16-09-2022	1,035,834.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	1,035,834.00
		Receivable total	1,035,834.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-09-2022)

	Entered Date	Type	Description	More details	Amount
01	18-09-2022	IBT	41058-4	**Deposite date :** 17-09-2022 **Bank account :** SAMPATH BANK - 110041381	235,834.00
02	18-09-2022	IBT	41058-3	**Deposite date :** 16-09-2022 **Bank account :** SAMPATH BANK - 110041381	400,000.00
03	18-09-2022	IBT	41058-2	**Deposite date :** 16-09-2022 **Bank account :** SAMPATH BANK - 110041381	200,000.00
04	18-09-2022	IBT	41058-1	**Deposite date :** 16-09-2022 **Bank account :** SAMPATH BANK - 110041381	200,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-22 10:53:29	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 17/09/2022 according to the bank statement. = 235,834.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : MANGALA MOTORS (GAMPOLA)
Customer Code/Grade/Narration : MA06 / A / 60 days credit
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-754/MA06-230/41058
Present count : 2
Create date : 18 - September - 2022
Rep confirm date : 20 - September - 2022

SELECTED INVOICES - (Average date : 01-09-2022)

##	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	AD009B251789	31-08-2022	DEV	17,690.00	884.50 Rate - 5%	0.00	0.00	16,805.50	16,805.50	0.00		
02	AD057B128017	31-08-2022	DEV	131,790.00	15,056.25 IW	0.00	20,745.00	95,988.75	95,988.75	0.00		
03	AD009B251997	02-09-2022	DEV	151,375.00	8,921.85 Rate - 7%	0.00	23,920.00	118,533.15	92,655.90	25,877.25	A01-Return Goods	RTN MBC-645 C/COVER TRITON 1PC 11645.00 MBD-10
04	AD009B251998	02-09-2022	DEV	174,225.00	27,048.00 Rate - 16%	0.00	5,175.00	142,002.00	142,002.00	0.00		
05	AD009B251999	02-09-2022	DEV	102,865.00	16,458.40 Rate - 16%	0.00	0.00	86,406.60	86,406.60	0.00		
06	AD009B252000	02-09-2022	DEV	207,310.00	52,135.20 Rate - 26%	0.00	6,790.00	148,384.80	138,328.20	10,056.60	A01-Return Goods	RTN D-2260M BRAKE PAD (FR) TOY:HILUX VIGO (11~) F
07	AD009B252001	02-09-2022	DEV	227,375.00	59,117.50 Rate - 26%	0.00	0.00	168,257.50	165,586.70	2,670.80	A03-Part Payment	
08	AD009B252002	02-09-2022	DEV	101,735.00	7,121.45 Rate - 7%	0.00	0.00	94,613.55	94,613.55	0.00		
09	AD009B251996	02-09-2022	DEV	155,065.00	10,173.10 Rate - 7%	0.00	9,735.00	135,156.90	135,156.90	0.00		
10	AD009B252226	05-09-2022	DEV	73,430.00	5,140.10 Rate - 7%	0.00	0.00	68,289.90	68,289.90	0.00		
Total				**1,342,860.00**	**202,056.35**	**0.00**	**66,365.00**	**1,074,438.65**	**1,035,834.00**	**38,604.65**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : MANGALA MOTORS (GAMPOLA)
Customer Code/Grade/Narration : MA06 / A / 60 days credit
Rep's name : DEV - DEVON GOMES

Summary sheet no	: DEV-754/MA06-230/41058	Create date	: 18 - September - 2022
Present count	: 2	Rep confirm date	: 20 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY