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-860/MA06-241/43522
Present count : 1
Create date : 30 - October - 2022
Rep confirm date : 30 - October - 2022

DEV-860/MA06-241/43522

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-10-2022	335,049.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	335,049.00
		Receivable total	335,049.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-10-2022)

	Entered Date	Type	Description	More details	Amount
01	30-10-2022	IBT	43522	**Deposite date :** 21-10-2022 **Bank account :** SAMPATH BANK - 110041381	335,049.00

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-860/MA06-241/43522
Present count : 1
Create date : 30 - October - 2022
Rep confirm date : 30 - October - 2022

SELECTED INVOICES - (Average date : 12-10-2022)

##	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	AD009B255934	12-10-2022	DEV	211,280.00	14,789.60 Rate - 7%	0.00	0.00	196,490.40	196,490.40	0.00		
02	AD009B255983	12-10-2022	DEV	30,480.00	1,066.80 Rate - 7%	0.00	15,240.00	14,173.20	14,172.30	0.90	A01-Return Goods	SR-3711 RACK END TOY.CR41 TOWNACE STEEL S60 AA 3,8
03	AD057B130155	12-10-2022	DEV	66,000.00	6,072.00 IW	0.00	0.00	59,928.00	59,928.00	0.00		
04	AD009B255919	12-10-2022	DEV	69,310.00	4,851.70 Rate - 7%	0.00	0.00	64,458.30	64,458.30	0.00		
Total				**377,070.00**	**26,780.10**	**0.00**	**15,240.00**	**335,049.90**	**335,049.00**	**0.90**		

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-860/MA06-241/43522	Create date	: 30 - October - 2022
Present count	: 1	Rep confirm date	: 30 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY