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-864/MA06-242/43581
Present count : 1
Create date : 31 - October - 2022
Rep confirm date : 02 - November - 2022

DEV-864/MA06-242/43581

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-11-2022	59,357.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	59,357.00
		Receivable total	59,357.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-11-2022)

	Entered Date	Type	Description	More details	Amount
01	31-10-2022	IBT	43581	**Deposite date :** 02-11-2022 **Bank account :** SAMPATH BANK - 110041381	59,357.00

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-864/MA06-242/43581
Present count : 1
Create date : 31 - October - 2022
Rep confirm date : 02 - November - 2022

SELECTED INVOICES - (Average date : 21-10-2022)

##	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	AD009B257089	21-10-2022	DEV	63,825.00	4,467.75 Rate - 7%	0.00	0.00	59,357.25	59,357.00	0.25	A05-Discount Error	
Total				**63,825.00**	**4,467.75**	**0.00**	**0.00**	**59,357.25**	**59,357.00**	**0.25**		

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-864/MA06-242/43581	Create date	: 31 - October - 2022
Present count	: 1	Rep confirm date	: 02 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY