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-910/MA06-249/44855
Present count : 1

Create date : 24 - November - 2022
Rep confirm date : 24 - November - 2022

DEV-910/MA06-249/44855

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-11-2022	48,367.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	48,367.00
		Receivable total	48,367.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-11-2022)

	Entered Date	Type	Description	More details	Amount
01	24-11-2022	IBT	44855	**Deposite date :** 07-11-2022 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** SUMMARY	48,367.00

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-910/MA06-249/44855
Present count : 1
Create date : 24 - November - 2022
Rep confirm date : 24 - November - 2022

SELECTED INVOICES - (Average date : 02-11-2022)

##	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	AD009B258200	02-11-2022	DEV	57,630.00	15,560.10 Rate - 27%	0.00	0.00	42,069.90	42,069.90	0.00		
02	AD057B131113	02-11-2022	DEV	6,880.00	481.60 Rate - 7%	0.00	0.00	6,398.40	6,297.10	101.30	A05-Discount Error	
Total				**64,510.00**	**16,041.70**	**0.00**	**0.00**	**48,468.30**	**48,367.00**	**101.30**		

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-910/MA06-249/44855	Create date	: 24 - November - 2022
Present count	: 1	Rep confirm date	: 24 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY