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-940/MA06-254/45761
Present count : 3
Create date : 14 - December - 2022
Rep confirm date : 14 - December - 2022

DEV-940/MA06-254/45761

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-12-2022	98,075.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	98,075.00
		Receivable total	98,075.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-12-2022)

	Entered Date	Type	Description	More details	Amount
01	14-12-2022	IBT	45761	**Deposite date :** 01-12-2022 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** SUMMARY	98,075.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-15 09:39:22	Sewmini Tharushika receiving team	Bank account wrong (COM BANK - 1380011739) correct account (SAMPATH BANK -00110041381)

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-940/MA06-254/45761	Create date	: 14 - December - 2022
Present count	: 3	Rep confirm date	: 14 - December - 2022

SELECTED INVOICES - (Average date : 24-11-2022)

##	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	AD057B131898	23-11-2022	DEV	20,760.00	3,529.20 Rate - 17%	0.00	0.00	17,230.80	17,230.80	0.00		
02	AD009B260325	24-11-2022	DEV	98,930.00	6,085.10 Rate - 7%	0.00	12,000.00	80,844.90	80,844.20	0.70	A05-Discount Error	
Total				**119,690.00**	**9,614.30**	**0.00**	**12,000.00**	**98,075.70**	**98,075.00**	**0.70**		

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-940/MA06-254/45761	Create date	: 14 - December - 2022
Present count	: 3	Rep confirm date	: 14 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY