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-1042/MA06-263/48061	Create date	: 31 - January - 2023
Present count	: 2	Rep confirm date	: 31 - January - 2023

DEV-1042/MA06-263/48061

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-01-2023	533,737.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	533,737.00
		Receivable total	533,737.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-01-2023)

	Entered Date	Type	Description	More details	Amount
01	31-01-2023	IBT	48061	**Deposite date :** 19-01-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** SUMMARY	533,737.00

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-1042/MA06-263/48061
Present count : 2
Create date : 31 - January - 2023
Rep confirm date : 31 - January - 2023

SELECTED INVOICES - (Average date : 11-01-2023)

##	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	AD009B264679	11-01-2023	DEV	43,730.00	3,061.10 Rate - 7%	0.00	0.00	40,668.90	40,668.90	0.00		
02	AD009B264681	11-01-2023	DEV	107,840.00	6,131.30 Rate - 7%	0.00	20,250.00	81,458.70	81,458.70	0.00		
03	AD009B264573	11-01-2023	TSI	17,440.00	1,220.80 Rate - 7%	0.00	0.00	16,219.20	16,219.20	0.00		
04	AD009B264685	11-01-2023	DEV	262,220.00	44,577.40 Rate - 17%	0.00	0.00	217,642.60	191,420.60	26,222.00	A05-Discount Error	
05	AD009B264688	11-01-2023	DEV	138,650.00	16,638.00 Rate - 12%	0.00	0.00	122,012.00	115,079.50	6,932.50	A05-Discount Error	
06	AD057B133754	11-01-2023	TSI	107,100.00	18,207.00 Rate - 17%	0.00	0.00	88,893.00	88,890.10	2.90	A05-Discount Error	
Total				**676,980.00**	**89,835.60**	**0.00**	**20,250.00**	**566,894.40**	**533,737.00**	**33,157.40**		

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-1042/MA06-263/48061	Create date	: 31 - January - 2023
Present count	: 2	Rep confirm date	: 31 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY