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-1116/MA06-270/49573
Present count : 1
Create date : 01 - March - 2023
Rep confirm date : 01 - March - 2023

DEV-1116/MA06-270/49573

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-02-2023	248,535.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	248,535.00
		Receivable total	248,535.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-02-2023)

	Entered Date	Type	Description	More details	Amount
01	01-03-2023	IBT	49573	**Deposite date :** 10-02-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** COLLECTED ON 03.01	248,535.00

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-1116/MA06-270/49573
Present count : 1
Create date : 01 - March - 2023
Rep confirm date : 01 - March - 2023

SELECTED INVOICES - (Average date : 31-01-2023)

##	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	AD009B266610	31-01-2023	DEV	42,825.00	2,997.75 Rate - 7%	0.00	0.00	39,827.25	39,827.25	0.00		
02	AD009B266617	31-01-2023	DEV	6,600.00	462.00 Rate - 7%	0.00	0.00	6,138.00	6,136.45	1.55	A05-Discount Error	
03	AD009B266618	31-01-2023	DEV	67,345.00	11,448.65 Rate - 17%	0.00	0.00	55,896.35	55,896.35	0.00		
04	AD009B266593	31-01-2023	DEV	35,995.00	2,519.65 Rate - 7%	0.00	0.00	33,475.35	33,475.35	0.00		
05	AD009B266608	31-01-2023	DEV	130,970.00	8,520.40 Rate - 7%	0.00	9,250.00	113,199.60	113,199.60	0.00		
Total				**283,735.00**	**25,948.45**	**0.00**	**9,250.00**	**248,536.55**	**248,535.00**	**1.55**		

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-1116/MA06-270/49573	Create date	: 01 - March - 2023
Present count	: 1	Rep confirm date	: 01 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY