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-1132/MA06-273/50127	Create date	: 12 - March - 2023
Present count	: 2	Rep confirm date	: 12 - March - 2023

DEV-1132/MA06-273/50127

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	08-03-2023	404,732.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	404,732.00
		Receivable total	404,732.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-03-2023)

	Entered Date	Type	Description	More details	Amount
01	12-03-2023	IBT	50127-2	**Deposite date :** 08-03-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** NEW	54,732.00
02	12-03-2023	IBT	50127-1	**Deposite date :** 08-03-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** NEW	350,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-15 11:17:27	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 08/03/2023 according to the bank statement. = 350,000.00
2023-03-15 11:16:47	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 08/03/2023 according to the bank statement. = 54,732.00

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-1132/MA06-273/50127
Present count : 2
Create date : 12 - March - 2023
Rep confirm date : 12 - March - 2023

SELECTED INVOICES - (Average date : 28-02-2023)

##	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	AD009B269273	24-02-2023	DEV	11,450.00	801.50 Rate - 7%	0.00	0.00	10,648.50	10,648.50	0.00		
02	AD009B269290	24-02-2023	DEV	29,920.00	2,094.40 Rate - 7%	0.00	0.00	27,825.60	27,825.60	0.00		
03	AD009B269672	01-03-2023	DEV	168,570.00	26,253.10 Rate - 17%	0.00	14,140.00	128,176.90	128,176.90	0.00		
04	AD009B269697	01-03-2023	DEV	110,145.00	15,733.50 Rate - 17%	0.00	17,595.00	76,816.50	76,816.50	0.00		
05	AD009B269702	01-03-2023	DEV	48,290.00	3,380.30 Rate - 7%	0.00	0.00	44,909.70	44,909.70	0.00		
06	AD009B269705	01-03-2023	DEV	68,615.00	5,846.30 Rate - 17%	0.00	34,225.00	28,543.70	28,543.70	0.00		
07	AD009B269713	01-03-2023	DEV	22,400.00	1,568.00 Rate - 7%	0.00	0.00	20,832.00	20,832.00	0.00		
08	AD009B269704	01-03-2023	DEV	78,605.00	5,502.35 Rate - 7%	0.00	0.00	73,102.65	66,979.10	6,123.55	A01-Return Goods	RTN
Total				**537,995.00**	**61,179.45**	**0.00**	**65,960.00**	**410,855.55**	**404,732.00**	**6,123.55**		

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-1132/MA06-273/50127	Create date	: 12 - March - 2023
Present count	: 2	Rep confirm date	: 12 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY