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-1201/MA06-275/51259
Present count : 3
Create date : 04 - April - 2023
Rep confirm date : 04 - April - 2023

DEV-1201/MA06-275/51259

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	22-03-2023	264,266.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	264,266.00
		Receivable total	264,266.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-03-2023)

	Entered Date	Type	Description	More details	Amount
01	04-04-2023	IBT	51259-1	**Deposite date :** 15-03-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** COLLECTED ON 4.4	122,541.00
02	04-04-2023	IBT	51259-2	**Deposite date :** 23-03-2023 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** COLLECTED ON 4.4	39,603.00
03	04-04-2023	IBT	51259-3	**Deposite date :** 29-03-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** COLLECTED ON 4.4	102,122.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-06 09:13:09	Sewmini Tharushika receiving team	Bank account is wrong (SAMPATH BANK - 110041381) Correct bank account (BOC -86010738)
2023-04-04 10:32:25	Sewmini Tharushika receiving team	Need payment advice.

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-1201/MA06-275/51259
Present count : 3
Create date : 04 - April - 2023
Rep confirm date : 04 - April - 2023

SELECTED INVOICES - (Average date : 13-03-2023)

##	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	AD009B269720	02-03-2023	DEV	17,680.00	1,237.60 Rate - 7%	0.00	0.00	16,442.40	16,442.40	0.00		
02	AD009B270043	07-03-2023	DEV	114,085.00	7,985.95 Rate - 7%	0.00	0.00	106,099.05	106,098.60	0.45	A05-Discount Error	
03	AD009B270412	10-03-2023	DEV	12,455.00	2,117.35 Rate - 17%	0.00	0.00	10,337.65	10,337.65	0.00		
04	AD009B270799	15-03-2023	DEV	19,780.00	1,384.60 Rate - 7%	0.00	0.00	18,395.40	18,395.40	0.00		
05	AD009B271159	20-03-2023	DEV	11,690.00	818.30 Rate - 7%	0.00	0.00	10,871.70	10,871.70	0.00		
06	AD009B271447	22-03-2023	DEV	15,950.00	1,116.50 Rate - 7%	0.00	0.00	14,833.50	14,833.50	0.00		
07	AD009B271497	22-03-2023	DEV	95,850.00	16,294.50 Rate - 17%	0.00	0.00	79,555.50	79,551.55	3.95	A05-Discount Error	
08	AD009B271580	23-03-2023	DEV	4,860.00	826.20 Rate - 17%	0.00	0.00	4,033.80	4,033.80	0.00		
09	AD009B271606	23-03-2023	DEV	3,980.00	278.60 Rate - 7%	0.00	0.00	3,701.40	3,701.40	0.00		
Total				**296,330.00**	**32,059.60**	**0.00**	**0.00**	**264,270.40**	**264,266.00**	**4.40**		

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-1201/MA06-275/51259	Create date	: 04 - April - 2023
Present count	: 3	Rep confirm date	: 04 - April - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY