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-1225/MA06-276/51814
Present count : 1
Create date : 24 - April - 2023
Rep confirm date : 25 - April - 2023

DEV-1225/MA06-276/51814

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-04-2023	200,627.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	200,627.00
		Receivable total	200,627.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-04-2023)

	Entered Date	Type	Description	More details	Amount
01	24-04-2023	IBT	51814	**Deposite date :** 08-04-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** SUMMARY COLLECTED ON 4.25	200,627.00

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-1225/MA06-276/51814
Present count : 1
Create date : 24 - April - 2023
Rep confirm date : 25 - April - 2023

SELECTED INVOICES - (Average date : 06-04-2023)

##	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	AD057B136548	29-03-2023	DEV	11,900.00	833.00 Rate - 7%	0.00	0.00	11,067.00	11,067.00	0.00		
02	AD057B136802	06-04-2023	DEV	18,375.00	934.50 Rate - 7%	0.00	5,025.00	12,415.50	11,079.05	1,336.45	A05-Discount Error	
03	AD009B272859	06-04-2023	DEV	30,925.00	2,164.75 Rate - 7%	0.00	0.00	28,760.25	28,760.25	0.00		
04	AD009B272860	06-04-2023	DEV	160,990.00	11,269.30 Rate - 7%	0.00	0.00	149,720.70	149,720.70	0.00		
Total				**222,190.00**	**15,201.55**	**0.00**	**5,025.00**	**201,963.45**	**200,627.00**	**1,336.45**		

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-1225/MA06-276/51814	Create date	: 24 - April - 2023
Present count	: 1	Rep confirm date	: 25 - April - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY