ANURA GROUP OF COMPANIES

NOT USE

Customer	: MANGALA MOTORS (GAMPOLA)
Customer Code/Grade/Narration	: MA06 / A / 60 days credit
Rep's name	: TLW - THILAK WIJERATHNE

Summary sheet no	: TLW-1563/MA06-278/51909	Create date	: 26 - April - 2023
Present count	: 1	Rep confirm date	: 26 - April - 2023

TLW-1563/MA06-278/51909

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	20-02-2020	60.00
		Received total	60.00
		Receivable total	30.85
	op	Over payments	29.15

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-04-2023	Error correction	Over payment credit note	**Error correction date :** 20-02-2020 **Ref no :** AD057C014404	60.00

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NOT USE

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Summary sheet no : TLW-1563/MA06-278/51909
Present count : 1
Create date : 26 - April - 2023
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SELECTED INVOICES - (Average date : 17-11-2022)

##	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	AD057Y000078	03-10-2019	XXX	1,169.00	0.00	1,168.70	0.00	0.30	0.30	0.00		
02	AD057Y000179	12-03-2020	XXX	5,950.00	0.00	5,949.50	0.00	0.50	0.50	0.00		
03	AD009B252000	02-09-2022	DEV	207,310.00	48,601.80	138,327.40	20,380.00	0.80	0.80	0.00		
04	AD009B253817	20-09-2022	TSI	19,710.00	1,379.70	18,330.00	0.00	0.30	0.30	0.00		
05	AD057B129103	20-09-2022	DEV	107,610.00	6,365.10	84,560.05	16,680.00	4.85	4.85	0.00		
06	AD009B254341	23-09-2022	TSI	70,340.00	4,071.20	54,088.00	12,180.00	0.80	0.80	0.00	A06-Setteled Invoice	
07	AD203B030158	12-10-2022	TSI	40,140.00	2,809.80	37,328.45	0.00	1.75	1.75	0.00		
08	AD009B255983	12-10-2022	DEV	30,480.00	1,066.80	14,172.30	15,240.00	0.90	0.90	0.00	A06-Setteled Invoice	
09	AD009B256881	19-10-2022	TSI	54,150.00	3,790.50	50,359.00	0.00	0.50	0.50	0.00		
10	AD009B257061	21-10-2022	DEV	23,470.00	1,642.90	21,822.95	0.00	4.15	4.15	-0.00		
11	AD009B257089	21-10-2022	DEV	63,825.00	4,467.75	59,357.00	0.00	0.25	0.25	0.00		
12	AD009B257528	26-10-2022	TSI	32,670.00	2,286.90	30,383.00	0.00	0.10	0.10	0.00		
13	AD009B258476	08-11-2022	DEV	40,510.00	2,835.70	37,672.75	0.00	1.55	1.55	0.00	A06-Setteled Invoice	
14	AD009B260325	24-11-2022	DEV	98,930.00	6,085.10	80,844.20	12,000.00	0.70	0.70	0.00		
15	AD057B132217	30-11-2022	DEV	102,780.00	15,986.20	85,473.60	1,320.00	0.20	0.20	0.00		
16	AD009B261861	09-12-2022	DEV	22,910.00	1,603.70	21,306.00	0.00	0.30	0.30	0.00		
17	AD009B262670	19-12-2022	DEV	62,610.00	4,382.70	58,226.20	0.00	1.10	1.10	0.00	A06-Setteled Invoice	
18	AD009B264181	04-01-2023	TSI	29,960.00	5,093.20	24,865.10	0.00	1.70	1.70	0.00		
19	AD009B264611	11-01-2023	TSI	18,540.00	1,297.80	17,242.00	0.00	0.20	0.20	0.00	A06-Setteled Invoice	
20	AD057B133754	11-01-2023	TSI	107,100.00	18,207.00	88,890.10	0.00	2.90	2.90	0.00	A06-Setteled Invoice	
21	AD009B266617	31-01-2023	DEV	6,600.00	462.00	6,136.45	0.00	1.55	1.55	0.00	A06-Setteled Invoice	
22	AD057B134986	13-02-2023	DEV	14,150.00	182.00	2,417.80	11,550.00	0.20	0.20	0.00		
23	AD009B268988	22-02-2023	DEV	26,360.00	1,596.00	21,203.15	3,560.00	0.85	0.85	0.00		
24	AD009B270043	07-03-2023	DEV	114,085.00	7,985.95	106,098.60	0.00	0.45	0.45	0.00		
25	AD009B271497	22-03-2023	DEV	95,850.00	16,294.50	79,551.55	0.00	3.95	3.95	0.00	A06-Setteled Invoice	
Total				**1,397,209.00**	**158,494.30**	**1,145,773.85**	**92,910.00**	**30.85**	**30.85**	**0.00**		

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NOT USE

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Summary sheet no	: TLW-1563/MA06-278/51909	Create date	: 26 - April - 2023
Present count	: 1	Rep confirm date	: 26 - April - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY