



Customer : MANGALA MOTORS (GAMPOLA)
 Customer Code/Grade/Narration : MA06 / A / 60 days credit
 Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-11/MA06-285/55592
 Present count : 3

Create date : 27 - June - 2023
 Rep confirm date : 27 - June - 2023

SELECTED INVOICES - (Average date : 13-06-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B139073	13-06-2023	SHA	23,800.00	1,666.00 Rate - 7%	0.00	0.00	22,134.00	22,134.00	0.00		
02	AD009B279657	13-06-2023	SHA	23,260.00	2,791.20 Rate - 12%	0.00	0.00	20,468.80	20,468.80	0.00		
03	AD009B279662	13-06-2023	SHA	12,820.00	897.40 Rate - 7%	0.00	0.00	11,922.60	11,922.60	0.00		
04	AD009B279663	13-06-2023	SHA	12,800.00	896.00 Rate - 7%	0.00	0.00	11,904.00	11,904.00	0.00		
05	AD009B279665	13-06-2023	SHA	8,400.00	588.00 Rate - 7%	0.00	0.00	7,812.00	7,812.00	0.00		
06	AD009B279677	13-06-2023	SHA	23,260.00	2,791.20 Rate - 12%	0.00	0.00	20,468.80	20,468.80	0.00		
07	AD009B279658	13-06-2023	SHA	5,820.00	407.40 Rate - 7%	0.00	0.00	5,412.60	5,412.60	0.00		
08	AD009B279679	13-06-2023	SHA	10,795.00	1,295.40 Rate - 12%	0.00	0.00	9,499.60	9,499.60	0.00		
09	AD009B279659	13-06-2023	SHA	34,950.00	5,941.50 Rate - 17%	0.00	0.00	29,008.50	29,008.50	0.00		
10	AD009B279691	13-06-2023	SHA	19,940.00	1,395.80 Rate - 7%	0.00	0.00	18,544.20	18,544.20	0.00		
11	AD009B279660	13-06-2023	SHA	27,600.00	798.00 Rate - 7%	0.00	16,200.00	10,602.00	10,596.75	5.25	A03-Part Payment	RTN NOTE 06355
12	AD057B139088	13-06-2023	SHA	2,800.00	196.00 Rate - 7%	0.00	0.00	2,604.00	2,604.00	0.00		
13	AD009B279744	14-06-2023	SHA	8,400.00	588.00 Rate - 7%	0.00	0.00	7,812.00	7,812.00	0.00		
14	AD009B279735	14-06-2023	SHA	18,000.00	1,260.00 Rate - 7%	0.00	0.00	16,740.00	16,740.00	0.00		
15	AD009B279707	14-06-2023	SHA	56,475.00	3,953.25 Rate - 7%	0.00	0.00	52,521.75	52,521.75	0.00		
16	AD009B279734	14-06-2023	SHA	48,580.00	3,400.60 Rate - 7%	0.00	0.00	45,179.40	45,179.40	0.00		
17	AD009B279912	15-06-2023	SHA	11,200.00	784.00 Rate - 7%	0.00	0.00	10,416.00	10,416.00	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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Total				348,900.00	29,649.75	0.00	16,200.00	303,050.25	303,045.00	5.25		



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ASSIGNED TO
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY