



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

SHA-11/MA06-285/55592

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-06-2023	303,045.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			303,045.00
Receivable total			303,045.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-06-2023)

	Entered Date	Type	Description	More details	Amount
01	27-06-2023	IBT	BF229064	Deposit date : 26-06-2023 Bank account : BANK OF CEYLON - 86010738	303,045.00



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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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##	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
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
197 - Dilki 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