ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : SHA-12/MA06-286/55593
Present count : 1
Create date : 27 - June - 2023
Rep confirm date : 27 - June - 2023

SHA-12/MA06-286/55593

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-06-2023	924,232.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	924,232.00
		Receivable total	924,232.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-06-2023)

	Entered Date	Type	Description	More details	Amount
01	27-06-2023	IBT	PF220369	**Deposite date :** 09-06-2023 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** SHOP VIST TODAY	924,232.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : SHA-12/MA06-286/55593
Present count : 1
Create date : 27 - June - 2023
Rep confirm date : 27 - June - 2023

SELECTED INVOICES - (Average date : 23-05-2023)

##	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	AD009B277016	22-05-2023	DEV	71,750.00	5,022.50 Rate - 7%	0.00	0.00	66,727.50	66,727.50	0.00		
02	AD009B277244	23-05-2023	DEV	431,800.00	73,406.00 Rate - 17%	0.00	0.00	358,394.00	285,528.00	72,866.00	A01-Return Goods	RTN NOTE06356
03	AD009B277296	23-05-2023	DEV	101,020.00	7,071.40 Rate - 7%	0.00	0.00	93,948.60	28,591.50	65,357.10	A01-Return Goods	RTN NOTE 06356
04	AD009B277356	24-05-2023	DEV	351,080.00	59,683.60 Rate - 17%	0.00	0.00	291,396.40	250,199.00	41,197.40	A01-Return Goods	RTN NOTE 06356
05	AD009B277352	24-05-2023	DEV	104,480.00	7,313.60 Rate - 7%	0.00	0.00	97,166.40	97,166.40	0.00		
06	AD009B277402	24-05-2023	DEV	24,570.00	1,719.90 Rate - 7%	0.00	0.00	22,850.10	22,850.10	0.00		
07	AD009B277450	24-05-2023	DEV	20,850.00	1,459.50 Rate - 7%	0.00	0.00	19,390.50	19,390.50	0.00		
08	AD009B277351	24-05-2023	DEV	140,815.00	9,189.60 Rate - 7%	0.00	9,535.00	122,090.40	84,425.00	37,665.40	A01-Return Goods	RTN NOTE06356
09	AD009B277520	25-05-2023	DEV	86,920.00	6,084.40 Rate - 7%	0.00	0.00	80,835.60	69,354.00	11,481.60	A01-Return Goods	RTN NOTE 06356
Total				**1,333,285.00**	**170,950.50**	**0.00**	**9,535.00**	**1,152,799.50**	**924,232.00**	**228,567.50**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: SHA-12/MA06-286/55593	Create date	: 27 - June - 2023
Present count	: 1	Rep confirm date	: 27 - June - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY