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-19/MA06-289/55737
Present count : 1
Create date : 30 - June - 2023
Rep confirm date : 27 - July - 2023

SHA-19/MA06-289/55737

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-07-2023	994,547.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	994,547.00
		Receivable total	994,547.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-07-2023)

	Entered Date	Type	Description	More details	Amount
01	11-07-2023	IBT	55737	**Deposite date :** 10-07-2023 **Bank account :** BANK OF CEYLON - 86010738	994,547.00

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-19/MA06-289/55737
Present count : 1
Create date : 30 - June - 2023
Rep confirm date : 27 - July - 2023

SELECTED INVOICES - (Average date : 27-06-2023)

##	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	AD009B281372	24-06-2023	SHA	67,600.00	756.00 Rate - 7%	0.00	56,800.00	10,044.00	10,044.00	0.00		
02	AD009B281758	27-06-2023	SHA	12,500.00	2,125.00 Rate - 17%	0.00	0.00	10,375.00	10,375.00	0.00		
03	AD009B281786	27-06-2023	SHA	755,500.00	123,624.00 Rate - 17%	0.00	28,300.00	603,576.00	603,576.00	0.00		
04	AD009B281927	28-06-2023	SHA	24,450.00	1,711.50 Rate - 7%	0.00	0.00	22,738.50	22,738.50	0.00		
05	AD009B281922	28-06-2023	SHA	10,940.00	1,859.80 Rate - 17%	0.00	0.00	9,080.20	9,080.20	0.00		
06	AD009B281980	28-06-2023	SHA	62,315.00	4,362.05 Rate - 7%	0.00	0.00	57,952.95	57,952.95	0.00		
07	AD009B281929	28-06-2023	SHA	35,820.00	1,253.70 Rate - 7%	0.00	17,910.00	16,656.30	16,656.30	0.00		
08	AD009B281924	28-06-2023	SHA	53,750.00	3,333.70 Rate - 17%	0.00	34,140.00	16,276.30	16,276.30	0.00		
09	AD009B281904	28-06-2023	SHA	119,110.00	12,979.50 Rate - 17%	0.00	42,760.00	63,370.50	63,370.50	0.00		
10	AD009B281864	28-06-2023	SHA	71,130.00	12,092.10 Rate - 17%	0.00	0.00	59,037.90	59,037.90	0.00		
11	AD009B281837	28-06-2023	SHA	14,500.00	2,465.00 Rate - 17%	0.00	0.00	12,035.00	12,035.00	0.00		
12	AD009B281835	28-06-2023	SHA	18,840.00	659.40 Rate - 7%	0.00	9,420.00	8,760.60	8,760.60	0.00		
13	AD009B282052	29-06-2023	SHA	28,875.00	2,021.25 Rate - 7%	0.00	0.00	26,853.75	25,410.00	1,443.75	A03-Part Payment	
14	AD057B139821	29-06-2023	TLW	18,720.00	3,182.40 Rate - 17%	0.00	0.00	15,537.60	15,537.60	0.00		
15	AD009B282201	30-06-2023	SHA	41,160.00	2,881.20 Rate - 7%	0.00	0.00	38,278.80	38,278.80	0.00		
16	AD009B282246	30-06-2023	SHA	35,660.00	2,496.20 Rate - 7%	0.00	0.00	33,163.80	9,647.35	23,516.45	A03-Part Payment	
17	AD009B282236	30-06-2023	SHA	19,000.00	3,230.00 Rate - 17%	0.00	0.00	15,770.00	15,770.00	0.00		

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-19/MA06-289/55737
Present count : 1

Create date : 30 - June - 2023
Rep confirm date : 27 - July - 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
Total				**1,389,870.00**	**181,032.80**	**0.00**	**189,330.00**	**1,019,507.20**	**994,547.00**	**24,960.20**		

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-19/MA06-289/55737	Create date	: 30 - June - 2023
Present count	: 1	Rep confirm date	: 27 - July - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY