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-272/MA06-304/60277	Create date	: 04 - September - 2023
Present count	: 2	Rep confirm date	: 04 - September - 2023

SHA-272/MA06-304/60277

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-08-2023	155,291.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	155,291.00
		Receivable total	155,291.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-08-2023)

	Entered Date	Type	Description	More details	Amount
01	04-09-2023	IBT	60277	**Deposite date :** 26-08-2023 **Bank account :** SAMPATH BANK - 110041381	155,291.00

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-272/MA06-304/60277	Create date	: 04 - September - 2023
Present count	: 2	Rep confirm date	: 04 - September - 2023

SELECTED INVOICES - (Average date : 17-08-2023)

##	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	AD009B287194	07-08-2023	SHA	23,760.00	1,663.20 Rate - 7%	0.00	0.00	22,096.80	22,096.00	0.80	A03-Part Payment	
02	AD009B289270	18-08-2023	SHA	123,500.00	20,995.00 Rate - 17%	0.00	0.00	102,505.00	102,505.00	0.00		
03	AD009B289386	21-08-2023	SHA	33,000.00	2,310.00 Rate - 7%	0.00	0.00	30,690.00	30,690.00	0.00		
Total				**180,260.00**	**24,968.20**	**0.00**	**0.00**	**155,291.80**	**155,291.00**	**0.80**		

ANURA GROUP OF COMPANIES

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

Summary sheet no : SHA-272/MA06-304/60277 Create date : 04 - September - 2023
Present count : 2 Rep confirm date : 04 - September - 2023

ASSIGNED TO
197 - Dilki Rashmika

....
VERIFIED BY DISCOUNT APPROVED BY

....
AUDIT BY SET OFF DONE BY