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-287/MA06-310/60611
Present count : 2

Create date : 08 - September - 2023
Rep confirm date : 08 - September - 2023

SHA-287/MA06-310/60611

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-09-2023	171,112.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	171,112.00
		Receivable total	171,112.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-09-2023)

	Entered Date	Type	Description	More details	Amount
01	08-09-2023	IBT	60611	**Deposite date :** 07-09-2023 **Bank account :** SAMPATH BANK - 110041381	171,112.00

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-287/MA06-310/60611
Present count : 2
Create date : 08 - September - 2023
Rep confirm date : 08 - September - 2023

SELECTED INVOICES - (Average date : 27-08-2023)

##	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	AD009B290083	24-08-2023	SHA	40,405.00	6,868.85 Rate - 17%	0.00	0.00	33,536.15	33,536.15	0.00		
02	AD009B290084	24-08-2023	SHA	51,340.00	8,727.80 Rate - 17%	0.00	0.00	42,612.20	42,612.20	0.00		
03	AD057B142594	28-08-2023	SHA	9,650.00	675.50 Rate - 7%	0.00	0.00	8,974.50	8,008.65	965.85	A03-Part Payment	
04	AD009B290881	31-08-2023	SHA	93,500.00	6,545.00 Rate - 7%	0.00	0.00	86,955.00	86,955.00	0.00		
Total				**194,895.00**	**22,817.15**	**0.00**	**0.00**	**172,077.85**	**171,112.00**	**965.85**		

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-287/MA06-310/60611	Create date	: 08 - September - 2023
Present count	: 2	Rep confirm date	: 08 - September - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY