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-554/MA06-330/66325
Present count : 1
Create date : 23 - November - 2023
Rep confirm date : 30 - November - 2023

SHA-554/MA06-330/66325

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-11-2023	840,497.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	840,497.00
		Receivable total	840,497.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-11-2023)

	Entered Date	Type	Description	More details	Amount
01	29-11-2023	IBT	66325	**Deposite date :** 02-11-2023 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** vist 28/11/23	840,497.00

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SELECTED INVOICES - (Average date : 17-10-2023)

##	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	AD009B296778	12-10-2023	TLW	36,000.00	2,520.00 Rate - 7%	0.00	0.00	33,480.00	33,480.00	0.00		
02	AD009B297722	18-10-2023	SHA	11,260.00	1,914.20 Rate - 17%	0.00	0.00	9,345.80	9,345.80	0.00		
03	AD009B297683	18-10-2023	SHA	20,085.00	3,414.45 Rate - 17%	0.00	0.00	16,670.55	16,670.55	0.00		
04	AD009B297713	18-10-2023	TLW	32,000.00	2,240.00 Rate - 7%	0.00	0.00	29,760.00	29,760.00	0.00		
05	AD009B297617	18-10-2023	SHA	65,955.00	4,616.85 Rate - 7%	0.00	0.00	61,338.15	61,338.15	0.00		
06	AD009B297712	18-10-2023	SHA	31,740.00	2,221.80 Rate - 7%	0.00	0.00	29,518.20	29,518.20	0.00		
07	AD009B297711	18-10-2023	SHA	19,400.00	3,298.00 Rate - 17%	0.00	0.00	16,102.00	16,102.00	0.00		
08	AD009B297710	18-10-2023	SHA	71,900.00	5,033.00 Rate - 7%	0.00	0.00	66,867.00	66,867.00	0.00		
09	AD009B297700	18-10-2023	SHA	29,065.00	4,941.05 Rate - 17%	0.00	0.00	24,123.95	24,123.95	0.00		
10	AD009B297618	18-10-2023	SHA	34,365.00	5,842.05 Rate - 17%	0.00	0.00	28,522.95	28,522.95	0.00		
11	AD009B297685	18-10-2023	SHA	110,505.00	18,785.85 Rate - 17%	0.00	0.00	91,719.15	91,719.15	0.00		
12	AD009B297731	18-10-2023	SHA	28,220.00	4,797.40 Rate - 17%	0.00	0.00	23,422.60	23,422.60	0.00		
13	AD009B297684	18-10-2023	SHA	25,520.00	4,338.40 Rate - 17%	0.00	0.00	21,181.60	21,181.60	0.00		
14	AD009B297825	19-10-2023	SHA	35,700.00	2,499.00 Rate - 7%	0.00	0.00	33,201.00	33,201.00	0.00		
15	AD009B297890	19-10-2023	SHA	23,340.00	1,633.80 Rate - 7%	0.00	0.00	21,706.20	21,706.20	0.00		
16	AD009B297927	19-10-2023	SHA	13,840.00	2,352.80 Rate - 17%	0.00	0.00	11,487.20	11,487.20	0.00		
17	AD009B298004	20-10-2023	SHA	26,030.00	1,822.10 Rate - 7%	0.00	0.00	24,207.90	24,207.90	0.00		

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Present count : 1
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##	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
18	AD009B297943	20-10-2023	SHA	124,765.00	21,210.05 Rate - 17%	0.00	0.00	103,554.95	103,554.95	0.00		
19	AD009B297941	20-10-2023	SHA	70,620.00	4,943.40 Rate - 7%	0.00	0.00	65,676.60	65,676.60	0.00		
20	AD057B144880	23-10-2023	SHA	10,200.00	1,734.00 Rate - 17%	0.00	0.00	8,466.00	8,466.00	0.00		
21	AD057B144896	23-10-2023	SHA	48,855.00	0.00	0.00	0.00	48,855.00	32,520.60	16,334.40	A01-Return Goods	
22	AD009B298268	23-10-2023	SHA	12,840.00	898.80 Rate - 7%	0.00	0.00	11,941.20	11,941.20	0.00		
23	AD009B298269	23-10-2023	SHA	32,000.00	2,240.00 Rate - 7%	0.00	0.00	29,760.00	29,760.00	0.00		
24	AD009B299156	27-10-2023	SHA	19,900.00	1,393.00 Rate - 7%	0.00	0.00	18,507.00	18,507.00	0.00		
25	AD009B299160	27-10-2023	SHA	29,480.00	2,063.60 Rate - 7%	0.00	0.00	27,416.40	27,416.40	0.00		
Total				**963,585.00**	**106,753.60**	**0.00**	**0.00**	**856,831.40**	**840,497.00**	**16,334.40**		

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Rep's name : SHA - SASHI KUMARA

Summary sheet no	: SHA-554/MA06-330/66325	Create date	: 23 - November - 2023
Present count	: 1	Rep confirm date	: 30 - November - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY