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-642/MA06-338/68169
Present count : 1
Create date : 19 - December - 2023
Rep confirm date : 04 - January - 2024

SHA-642/MA06-338/68169

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-01-2024	74,231.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	74,231.00
		Receivable total	74,231.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-01-2024)

	Entered Date	Type	Description	More details	Amount
01	04-01-2024	IBT	68169	**Deposite date :** 04-01-2024 **Bank account :** SAMPATH BANK - 110041381	74,231.00

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-642/MA06-338/68169
Present count : 1
Create date : 19 - December - 2023
Rep confirm date : 04 - January - 2024

SELECTED INVOICES - (Average date : 19-10-2023)

##	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	AD009B282052	29-06-2023	SHA	28,875.00	2,021.25	25,410.00	0.00	1,443.75	1,443.75	0.00		
02	AD009B282246	30-06-2023	SHA	35,660.00	2,496.20	31,962.25	0.00	1,201.55	1,201.55	0.00	A06-Setteled Invoice	
03	AD057B142594	28-08-2023	SHA	9,650.00	675.50	8,008.65	0.00	965.85	965.85	0.00		
04	AD009B295771	06-10-2023	SHA	9,800.00	0.00	0.00	0.00	9,800.00	9,800.00	0.00		
05	AD009B300384	07-11-2023	SHA	42,475.00	0.00	0.00	0.00	42,475.00	42,475.00	0.00		
06	AD009B300673	08-11-2023	SHA	353,030.00	60,015.10	274,669.25	0.00	18,345.65	18,344.85	0.80	A06-Setteled Invoice	
Total				**479,490.00**	**65,208.05**	**340,050.15**	**0.00**	**74,231.80**	**74,231.00**	**0.80**		

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-642/MA06-338/68169	Create date	: 19 - December - 2023
Present count	: 1	Rep confirm date	: 04 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY