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-865/MA06-348/71965
Present count : 1
Create date : 07 - February - 2024
Rep confirm date : 07 - February - 2024

SHA-865/MA06-348/71965

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-02-2024	60,040.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	60,040.00
		Receivable total	58,393.00
over payment		Over payments	1,647.00

SETTLEMENT OUTLINE - (Average date :07-02-2024)

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	IBT	71965	**Deposite date :** 07-02-2024 **Bank account :** SAMPATH BANK - 110041381	60,040.00

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-865/MA06-348/71965
Present count : 1
Create date : 07 - February - 2024
Rep confirm date : 07 - February - 2024

SELECTED INVOICES - (Average date : 03-12-2023)

##	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	AD009B303949	29-11-2023	SHA	108,370.00	6,927.90	91,593.20	9,400.00	448.90	448.90	0.00	A06-Setteled Invoice	
02	AD009B304785	05-12-2023	SHA	40,960.00	1,618.40	21,207.50	17,840.00	294.10	294.10	0.00		
03	AD009B304909	05-12-2023	SHA	37,740.00	0.00	0.00	20,900.00	16,840.00	16,840.00	0.00		
04	AD009B304781	05-12-2023	SHA	28,050.00	0.00	0.00	0.00	28,050.00	28,050.00	0.00		
05	AD009B304989	05-12-2023	SHA	10,800.00	0.00	0.00	0.00	10,800.00	10,800.00	0.00		
06	AD009B306355	13-12-2023	SHA	19,600.00	1,372.00	16,268.00	0.00	1,960.00	1,960.00	0.00		
Total				**245,520.00**	**9,918.30**	**129,068.70**	**48,140.00**	**58,393.00**	**58,393.00**	**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-865/MA06-348/71965	Create date	: 07 - February - 2024
Present count	: 1	Rep confirm date	: 07 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY