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-981/MA06-361/73820
Present count : 1
Create date : 01 - March - 2024
Rep confirm date : 01 - March - 2024

SHA-981/MA06-361/73820

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-02-2024	259,701.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	259,701.00
		Receivable total	259,701.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-02-2024)

	Entered Date	Type	Description	More details	Amount
01	01-03-2024	IBT	73820	**Deposite date :** 28-02-2024 **Bank account :** SAMPATH BANK - 110041381	259,701.00

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-981/MA06-361/73820
Present count : 1
Create date : 01 - March - 2024
Rep confirm date : 01 - March - 2024

SELECTED INVOICES - (Average date : 10-02-2024)

##	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	AD009B315912	09-02-2024	SHA	151,300.00	25,721.00 Rate - 17%	0.00	0.00	125,579.00	125,579.00	0.00		
02	AD009B315916	09-02-2024	SHA	51,010.00	8,671.70 Rate - 17%	0.00	0.00	42,338.30	42,338.30	0.00		
03	AD009B316375	13-02-2024	SHA	30,860.00	5,246.20 Rate - 17%	0.00	0.00	25,613.80	25,613.80	0.00		
04	AD009B316815	14-02-2024	SHA	19,910.00	1,393.70 Rate - 7%	0.00	0.00	18,516.30	18,516.30	0.00		
05	AD009B316773	14-02-2024	SHA	21,000.00	1,470.00 Rate - 7%	0.00	0.00	19,530.00	19,530.00	0.00		
06	AD009B316703	14-02-2024	SHA	7,100.00	497.00 Rate - 7%	0.00	0.00	6,603.00	6,603.00	0.00		
07	AD009B316704	14-02-2024	SHA	11,630.00	814.10 Rate - 7%	0.00	0.00	10,815.90	10,815.90	0.00		
08	AD057B150773	15-02-2024	SHA	12,900.00	2,193.00 Rate - 17%	0.00	0.00	10,707.00	10,704.70	2.30	A03-Part Payment	
Total				**305,710.00**	**46,006.70**	**0.00**	**0.00**	**259,703.30**	**259,701.00**	**2.30**		

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-981/MA06-361/73820	Create date	: 01 - March - 2024
Present count	: 1	Rep confirm date	: 01 - March - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY