



Customer : MANGALA MOTORS (GAMPOLA)  
Customer Code/Grade/Narration : MA06 / ZF / Limit 15 Days-Payment Cash  
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-340/MA06-184/29619  
Present count : 1

Create date : 12 - January - 2022  
Rep confirm date : 12 - January - 2022

## DEV-340/MA06-184/29619

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 160 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-01-2022	9,305.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,305.00
Receivable total			9,305.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	12-01-2022	IBT	29619	Deposit date : 07-01-2022 Bank account : BANK OF CEYLON - 86010738	9,305.00



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## SELECTED INVOICES - ( Average date : 31-07-2021 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B213152	31-07-2021	DEV	77,800.00	0.00	59,315.00	0.00	18,485.00	9,305.00	9,180.00	A03-Part Payment	
<b>Total</b>				<b>77,800.00</b>	<b>0.00</b>	<b>59,315.00</b>	<b>0.00</b>	<b>18,485.00</b>	<b>9,305.00</b>	<b>9,180.00</b>		



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ASSIGNED TO  
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY