



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-343/MA06-185/29794
Present count : 2

Create date : 19 - January - 2022
Rep confirm date : 19 - January - 2022

DEV-343/MA06-185/29794

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 155 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-01-2022	49,999.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,999.00
Receivable total			49,999.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-01-2022)

	Entered Date	Type	Description	More details	Amount
01	19-01-2022	IBT	29794	Deposit date : 18-01-2022 Bank account : BANK OF CEYLON - 86010738	49,999.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-20 12:35:02	Ajith Uberanaya receiving team	This IBT summary date should be changed as at 18/01/2022 according to the bank statement date. = 49999.00



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SELECTED INVOICES - (Average date : 16-08-2021)

##	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	68,621.60	0.00	9,178.40	9.00	9,169.40	A03-Part Payment	
02	AD009B217120	10-09-2021	DEV	45,250.00	0.00	0.00	0.00	45,250.00	45,250.00	0.00		
03	AD177B005439	10-09-2021	DEV	4,740.00	0.00	0.00	0.00	4,740.00	4,740.00	0.00		
Total				127,790.00	0.00	68,621.60	0.00	59,168.40	49,999.00	9,169.40		



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ASSIGNED TO
155 - Udari Prabodhika

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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