



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-349/MA06-187/30123
Present count : 1

Create date : 24 - January - 2022
Rep confirm date : 25 - January - 2022

DEV-349/MA06-187/30123

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-01-2022	325,882.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			325,882.00
Receivable total			325,882.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	24-01-2022	IBT	30123	Deposit date : 18-01-2022 Bank account : BANK OF CEYLON - 86010738	325,882.00



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SELECTED INVOICES - (Average date : 05-01-2022)

##	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	AD177B008360	03-01-2022	DEV	5,950.00	476.00 Rate - 8%	0.00	0.00	5,474.00	5,474.00	0.00		
02	AD009B235148	03-01-2022	DEV	60,525.00	4,842.00 Rate - 8%	0.00	0.00	55,683.00	55,683.00	0.00		
03	AD009B235479	05-01-2022	DEV	57,500.00	4,600.00 Rate - 8%	0.00	0.00	52,900.00	52,900.00	0.00		
04	AD009B235489	05-01-2022	DEV	52,700.00	4,216.00 Rate - 8%	0.00	0.00	48,484.00	48,484.00	0.00		
05	AD009B235840	07-01-2022	DEV	104,345.00	8,347.60 Rate - 8%	0.00	0.00	95,997.40	95,997.40	0.00		
06	AD009B235838	07-01-2022	DEV	14,400.00	1,152.00 Rate - 8%	0.00	0.00	13,248.00	13,247.60	0.40	A03-Part Payment	
07	AD009B235839	07-01-2022	DEV	58,800.00	4,704.00 Rate - 8%	0.00	0.00	54,096.00	54,096.00	0.00		
Total				354,220.00	28,337.60	0.00	0.00	325,882.40	325,882.00	0.40		



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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