



Customer : MANGALA MOTORS (GAMPOLA)
Customer Code/Grade/Narration : MA06 / ZF / Limit 15 Days-Payment Cash
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-948/MA06-188/30468
Present count : 1

Create date : 01 - February - 2022
Rep confirm date : 01 - February - 2022

DLG-948/MA06-188/30468

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 108 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-01-2022	155,397.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			155,397.00
Receivable total			155,397.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-01-2022)

	Entered Date	Type	Description	More details	Amount
01	01-02-2022	IBT	30468-1	Deposite date : 31-01-2022 Bank account : BANK OF CEYLON - 86010738	155,397.00



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SELECTED INVOICES - (Average date : 15-10-2021)

##	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	AD057B116635	09-10-2021	DLG	167,810.00	0.00	4,140.00	9,070.00	154,600.00	154,600.00	0.00		
02	AD057B120019	08-12-2021	DLG	20,300.00	0.00	0.00	0.00	20,300.00	797.00	19,503.00	A03-Part Payment	
Total				188,110.00	0.00	4,140.00	9,070.00	174,900.00	155,397.00	19,503.00		



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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