



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-367/MA06-189/30505
Present count : 2

Create date : 01 - February - 2022
Rep confirm date : 08 - February - 2022

DEV-367/MA06-189/30505

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-02-2022	610,445.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			610,445.00
Receivable total			610,445.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-02-2022)

	Entered Date	Type	Description	More details	Amount
01	08-02-2022	IBT	30505	Deposit date : 07-02-2022 Bank account : BANK OF CEYLON - 86010738	610,445.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-09 09:44:06	Imali Madushika receiving team	mentioned wrong ibt date(02-02-2022).correct date dshould be on 07-02-2022



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SELECTED INVOICES - (Average date : 20-01-2022)

##	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	AD009B237375	20-01-2022	DEV	31,000.00	2,480.00 Rate - 8%	0.00	0.00	28,520.00	28,520.00	0.00		
02	AD009B237410	20-01-2022	DEV	60,500.00	4,840.00 Rate - 8%	0.00	0.00	55,660.00	55,660.00	0.00		
03	AD009B237651	20-01-2022	DEV	23,670.00	1,893.60 Rate - 8%	0.00	0.00	21,776.40	21,776.40	0.00		
04	AD009B237634	20-01-2022	DEV	27,480.00	2,198.40 Rate - 8%	0.00	0.00	25,281.60	25,281.60	0.00		
05	AD009B237628	20-01-2022	DEV	514,940.00	41,195.20 Rate - 8%	0.00	0.00	473,744.80	473,742.20	2.60	A03-Part Payment	
06	AD009B237774	21-01-2022	DEV	5,940.00	475.20 Rate - 8%	0.00	0.00	5,464.80	5,464.80	0.00		
Total				663,530.00	53,082.40	0.00	0.00	610,447.60	610,445.00	2.60		



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ASSIGNED TO
176 - Chandi Priyadarshani

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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