



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-400/MA06-192/31465
Present count : 2

Create date : 17 - February - 2022
Rep confirm date : 17 - February - 2022

DEV-400/MA06-192/31465

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-02-2022	78,908.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			78,908.00
Receivable total			78,908.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-02-2022)

	Entered Date	Type	Description	More details	Amount
01	17-02-2022	IBT	31465	Deposit date : 18-02-2022 Bank account : SAMPATH BANK - 110041381	78,908.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-18 11:14:05	Imali Madushika receiving team	This IBT date should be changed as at 18-02-2022 according to the bank statement



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SELECTED INVOICES - (Average date : 04-02-2022)

##	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	AD009B239223	30-01-2022	DEV	41,200.00	3,296.00 Rate - 8%	0.00	0.00	37,904.00	37,904.00	0.00		
02	AD009B240277	08-02-2022	DEV	55,370.00	4,429.60 Rate - 8%	0.00	0.00	50,940.40	41,004.00	9,936.40	A01-Return Goods	RTN GUT-17 UNIVERSAL JOINT TOY.HIACE LH113 GMB G0
Total				96,570.00	7,725.60	0.00	0.00	88,844.40	78,908.00	9,936.40		



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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