



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-969/MA06-193/31522
Present count : 1

Create date : 18 - February - 2022
Rep confirm date : 18 - February - 2022

DLG-969/MA06-193/31522

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-02-2022	120,179.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			120,179.00
Receivable total			120,179.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	18-02-2022	IBT	31522-1	Deposit date : 18-02-2022 Bank account : BANK OF CEYLON - 86010738	120,179.00



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SELECTED INVOICES - (Average date : 09-02-2022)

##	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	AD057B123716	09-02-2022	DLG	80,640.00	0.00	0.00	12,100.00	68,540.00	1,228.65	67,311.35	A03-Part Payment	
02	AD057B123723	09-02-2022	DLG	37,455.00	2,996.40 Rate - 8%	0.00	0.00	34,458.60	34,458.60	0.00		
03	AD057B123720	09-02-2022	DLG	40,975.00	4,507.25 Rate - 11%	0.00	0.00	36,467.75	36,467.75	0.00		
04	AD057B123708	09-02-2022	DLG	52,200.00	4,176.00 Rate - 8%	0.00	0.00	48,024.00	48,024.00	0.00		
Total				211,270.00	11,679.65	0.00	12,100.00	187,490.35	120,179.00	67,311.35		



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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