



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-410/MA06-194/31807      Create date : 22 - February - 2022  
 Present count : 2      Rep confirm date : 22 - February - 2022

## DEV-410/MA06-194/31807

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 120 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-02-2022	442,007.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			442,007.00
Receivable total			442,007.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	22-02-2022	IBT	31807	Deposit date : 21-02-2022 Bank account : BANK OF CEYLON - 86010738	442,007.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-23 13:19:48	Imali Madushika receiving team	Mentioned wrong IBT date (22-02-2022).correct date 21-02-2022



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## SELECTED INVOICES - ( Average date : 24-10-2021 )

##	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	AD177B006488	23-10-2021	DEV	5,040.00	504.00 Rate - 10%	0.00	0.00	4,536.00	4,536.00	0.00		
02	AD009B223018	23-10-2021	DEV	90,875.00	0.00	0.00	0.00	90,875.00	90,875.00	0.00		
03	AD009B223121	24-10-2021	DEV	18,610.00	0.00	0.00	0.00	18,610.00	18,610.00	0.00		
04	AD177B006534	24-10-2021	DEV	15,570.00	0.00	0.00	0.00	15,570.00	15,570.00	0.00		
05	AD177B006533	24-10-2021	DEV	6,740.00	0.00	0.00	0.00	6,740.00	6,740.00	0.00		
06	AD177B006532	24-10-2021	DEV	15,960.00	0.00	0.00	0.00	15,960.00	15,960.00	0.00		
07	AD177B006524	24-10-2021	DEV	2,760.00	0.00	1,718.10	0.00	1,041.90	1,041.90	0.00		
08	AD009B223284	25-10-2021	DEV	189,570.00	18,957.00 Rate - 10%	0.00	0.00	170,613.00	170,613.00	0.00		
09	AD009B223314	25-10-2021	DEV	21,970.00	0.00	0.00	16,520.00	5,450.00	5,450.00	0.00		
10	AD009B223410	25-10-2021	DEV	117,520.00	0.00	0.00	0.00	117,520.00	112,611.10	4,908.90	A03-Part Payment	
<b>Total</b>				<b>484,615.00</b>	<b>19,461.00</b>	<b>1,718.10</b>	<b>16,520.00</b>	<b>446,915.90</b>	<b>442,007.00</b>	<b>4,908.90</b>		



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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