



Customer : MANGALA MOTORS (GAMPOLA)

Customer Code/Grade/Narration : MA06 / ZF / Limit 15 Days-Payment Cash

Rep's name : DEV - DEVON GOMES

DEV-423/MA06-195/32104

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

Summary age: 147 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		02-03-2022	23,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	23,600.00	
	Receivable total	23,600.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :02-03-2022 )

	Entered Date	Туре	Description	More details	
01	01-03-2022	IBT	32104	Deposite date: 02-03-2022 Bank account: SAMPATH BANK - 110041381	23,600.00

#### **SUMMARY REMARKS**

Date time	Remark by / Team	Remark					
2022-03-05 13:15:39	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 02/03/2022 according to the bank statement date. = 23600.00					
2022-03-01 11:04:04	Imali Madushika receiving team	23600.00-*IBT date should be changed as at 01-03-2022 according to the bank statement					

Prepared By: Udari Probodika (2022-03-09 12:03 - 2 copy)





Customer : MANGALA MOTORS (GAMPOLA)

Customer Code/Grade/Narration : MA06 / ZF / Limit 15 Days-Payment Cash

Rep's name : DEV - DEVON GOMES

### SELECTED INVOICES - (Average date: 06-10-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B220611	06-10-2021	DEV	29,500.00	5,900.00 Rate - 20%	0.00	0.00	23,600.00	23,600.00	0.00		
Total				29,500.00	5,900.00	0.00	0.00	23,600.00	23,600.00	0.00		

Prepared By: Udari Probodika (2022-03-09 12:03 - 2 copy)



# ANURA GROUP OF COMPANIES



Customer : MANGALA MOTORS (GAMPOLA)
Customer Code/Grade/Narration : MA06 / ZF / Limit 15 Days-Payment Cash

Rep's name : DEV - DEVON GOMES

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY