



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-995/MA06-198/32626
Present count : 1

Create date : 08 - March - 2022
Rep confirm date : 08 - March - 2022

DLG-995/MA06-198/32626

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-02-2022	158,740.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			158,740.00
Receivable total			158,740.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	08-03-2022	IBT	32626-1	Deposite date : 21-02-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : visite date	158,740.00



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SELECTED INVOICES - (Average date : 08-12-2021)

##	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	AD057B120013	08-12-2021	DLG	42,600.00	2,130.00 Rate - 5%	1,800.00	0.00	38,670.00	38,670.00	0.00		
02	AD057B120014	08-12-2021	DLG	145,000.00	0.00	0.00	0.00	145,000.00	120,070.00	24,930.00	A01-Return Goods	
Total				187,600.00	2,130.00	1,800.00	0.00	183,670.00	158,740.00	24,930.00		



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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