



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-447/MA06-200/33183  
Present count : 1

Create date : 22 - March - 2022  
Rep confirm date : 24 - March - 2022

**DEV-447/MA06-200/33183**

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

**Summary age : 132 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-03-2022	165,440.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			165,440.00
Receivable total			165,440.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	22-03-2022	IBT	33183	Deposit date : 22-03-2022 Bank account : SAMPATH BANK - 110041381	165,440.00



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## SELECTED INVOICES - ( Average date : 10-11-2021 )

##	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	AD009B225680	10-11-2021	DEV	198,725.00	35,795.00 Rate - 20%	0.00	19,750.00	143,180.00	143,180.00	0.00		
02	AD177B006989	10-11-2021	DEV	27,825.00	5,565.00 Rate - 20%	0.00	0.00	22,260.00	22,260.00	0.00		
<b>Total</b>				<b>226,550.00</b>	<b>41,360.00</b>	<b>0.00</b>	<b>19,750.00</b>	<b>165,440.00</b>	<b>165,440.00</b>	<b>0.00</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