



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-459/MA06-201/33296      Create date : 24 - March - 2022  
 Present count : 4      Rep confirm date : 24 - March - 2022

## DEV-459/MA06-201/33296

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

**Summary age : 19 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-03-2022	66,930.00
Cheques Payments	0		
Credit Balance	1	16-03-2022	9,936.00
Error Correction	0		
Received total			76,866.00
Receivable total			76,866.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	24-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N039884/ Inv. No.AD009B240277	<b>Credit note no</b> : AD009C008500 <b>Credit note date</b> : 2022-03-16 <b>Credit note Rep code</b> : DEV <b>Reason</b> : Settled Bill Return	9,936.00
02	24-03-2022	IBT	33296	<b>Deposit date</b> : 10-03-2022 <b>Bank account</b> : SAMPATH BANK - 110041381 <b>Delay reason</b> : COLLECTED ON 24.03.2022	66,930.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-25 12:09:08	Imali Madushika receiving team	Mentioned wrong bank account number
2022-03-24 16:10:56	Imali Madushika receiving team	66930.00-Mentioned wrong ibt date (09-03-2022),correct date should be on 10-02-2022





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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