



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD009C008500 Credit note date : 2022-03-16 Credit note Rep code : DEV Reason : Settled Bill Return	9,936.00
02	24-03-2022	IBT	33296	Deposit date : 10-03-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : 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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SELECTED INVOICES - (Average date : 19-02-2022)

##	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	** AD009B240277	08-02-2022	DEV	55,370.00	4,429.60	41,004.00	0.00	9,936.40	9,936.40	0.00		
02	AD009B243014	25-02-2022	DEV	36,925.00	1,760.00 Rate - 8%	0.00	14,925.00	20,240.00	20,240.00	0.00		
03	AD009B243470	25-02-2022	DEV	35,000.00	2,800.00 Rate - 8%	0.00	0.00	32,200.00	32,200.00	0.00		
04	AD009B243813	01-03-2022	DEV	15,750.00	1,260.00 Rate - 8%	0.00	0.00	14,490.00	14,489.60	0.40	A01-Return Goods	
Total				143,045.00	10,249.60	41,004.00	14,925.00	76,866.40	76,866.00	0.40		



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ASSIGNED TO
139 - dilukshi

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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