



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-464/MA06-202/33375
Present count : 3

Create date : 25 - March - 2022
Rep confirm date : 25 - March - 2022

DEV-464/MA06-202/33375

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 138 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-03-2022	9,170.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,170.00
Receivable total			9,170.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-03-2022)

	Entered Date	Type	Description	More details	Amount
01	25-03-2022	IBT	33375	Deposit date : 28-03-2022 Bank account : SAMPATH BANK - 110041381	9,170.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-31 17:18:33	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 28/03/2022 according to the bank statement date. = 9170.00
2022-03-29 10:12:02	Imali Madushika receiving team	Mentioned wrong ibt date (25-03-2022).correct amount 26-03-2022



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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	AD467B017662	10-11-2021	DEV	9,170.00	0.00	0.00	0.00	9,170.00	9,170.00	0.00		
Total				9,170.00	0.00	0.00	0.00	9,170.00	9,170.00	0.00		



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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