



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-1107/MA06-212/35772
Present count : 3

Create date : 27 - May - 2022
Rep confirm date : 27 - May - 2022

DLG-1107/MA06-212/35772

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 132 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-05-2022	118,915.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			118,915.00
Receivable total			118,915.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-05-2022)

	Entered Date	Type	Description	More details	Amount
01	27-05-2022	IBT	35772-1	Deposit date : 30-05-2022 Bank account : SAMPATH BANK - 110041381	118,915.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-31 23:42:56	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 30/05/2022 according to the bank statement date. = 118915.00
2022-05-27 13:17:49	Imali Madushika receiving team	118915.00-Mentioned wrong ibt date (27-05-2022).correct date 28-05-2022



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SELECTED INVOICES - (Average date : 18-01-2022)

##	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	AD057B121748	10-01-2022	DLG	13,000.00	0.00	4,727.00	0.00	8,273.00	4,860.00	3,413.00	A03-Part Payment	
02	AD057B122063	12-01-2022	DLG	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00		
03	AD467B018929	21-01-2022	DLG	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
04	AD057B122969	25-01-2022	DLG	55,555.00	0.00	0.00	0.00	55,555.00	55,555.00	0.00		
Total				127,055.00	0.00	4,727.00	0.00	122,328.00	118,915.00	3,413.00		



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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