



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-541/MA06-215/36014      Create date : 31 - May - 2022  
 Present count : 2      Rep confirm date : 31 - May - 2022

## DEV-541/MA06-215/36014

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 127 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-05-2022	556,467.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			556,467.00
Receivable total			556,467.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	31-05-2022	IBT	36014	<b>Deposit date</b> : 30-05-2022 <b>Bank account</b> : BANK OF CEYLON - 86010738	556,467.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-01 09:52:03	Imali Madushika receiving team	556467.00-Mentioned wrong bank account number (COM BANK - 1380011739). correct account number BOC-86010738



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## SELECTED INVOICES - ( Average date : 23-01-2022 )

##	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	AD009B238200	22-01-2022	DEV	287,225.00	44,026.00 Rate - 20%	0.00	67,095.00	176,104.00	176,104.00	0.00		
02	AD009B238207	22-01-2022	DEV	167,700.00	16,311.00 Rate - 10%	0.00	4,590.00	146,799.00	146,799.00	0.00		
03	AD009B238611	25-01-2022	DEV	186,005.00	29,943.00 Rate - 20%	0.00	36,290.00	119,772.00	119,772.00	0.00		
04	AD009B238631	25-01-2022	DEV	57,540.00	11,508.00 Rate - 20%	0.00	0.00	46,032.00	46,032.00	0.00		
05	AD009B238721	25-01-2022	DEV	67,760.00	0.00	0.00	0.00	67,760.00	67,760.00	0.00		
<b>Total</b>				<b>766,230.00</b>	<b>101,788.00</b>	<b>0.00</b>	<b>107,975.00</b>	<b>556,467.00</b>	<b>556,467.00</b>	<b>0.00</b>		



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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