



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-558/MA06-217/36372  
Present count : 3

Create date : 07 - June - 2022  
Rep confirm date : 07 - June - 2022

## DEV-558/MA06-217/36372

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

**Summary age : 28 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	07-06-2022	94,186.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			94,186.00
Receivable total			94,186.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	07-06-2022	IBT	36372-2	Deposit date : 07-06-2022 Bank account : SAMPATH BANK - 110041381	24,998.00
02	07-06-2022	IBT	36372-1	Deposit date : 07-06-2022 Bank account : SAMPATH BANK - 110041381	69,188.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-07 11:40:15	Imali Madushika receiving team	69188.00-Mentioned wrong ibt date (09-09-2022).correct date 07-06-2022
2022-06-07 11:39:00	Imali Madushika receiving team	24998.00-Mentioned wrong ibt date (09-09-2022).correct date 07-06-2022



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## SELECTED INVOICES - ( Average date : 10-05-2022 )

##	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	AD009B242525	24-02-2022	DEV	7,750.00	0.00	2,274.20	0.00	5,475.80	732.75	4,743.05	A03-Part Payment	
02	AD009B245423	29-03-2022	DEV	66,190.00	3,971.40	62,217.20	0.00	1.40	1.40	0.00	A06-Settled Invoice	
03	AD009B246586	18-05-2022	DEV	140,460.00	9,832.20	130,627.00	0.00	0.80	0.80	0.00		
04	AD009B247110	31-05-2022	DEV	26,880.00	1,881.60 Rate - 7%	0.00	0.00	24,998.40	24,998.40	0.00		
05	AD009B247183	01-06-2022	DEV	73,605.00	5,152.35 Rate - 7%	0.00	0.00	68,452.65	68,452.65	0.00		
<b>Total</b>				<b>314,885.00</b>	<b>20,837.55</b>	<b>195,118.40</b>	<b>0.00</b>	<b>98,929.05</b>	<b>94,186.00</b>	<b>4,743.05</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