



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-565/MA06-218/36544
Present count : 2

Create date : 09 - June - 2022
Rep confirm date : 17 - June - 2022

DEV-565/MA06-218/36544

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-05-2022	126,028.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			126,028.00
Receivable total			126,028.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-05-2022)

	Entered Date	Type	Description	More details	Amount
01	09-06-2022	IBT	36544-1	Deposit date : 17-05-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : MISTAKE	126,028.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-20 13:11:14	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 17/05/2022 according to the bank statement. = 126,028.00



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SELECTED INVOICES - (Average date : 04-05-2022)

##	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	AD009B246321	04-05-2022	DEV	101,910.00	7,133.70 Rate - 7%	0.00	0.00	94,776.30	94,776.30	0.00		
02	AD057B125659	04-05-2022	DEV	8,970.00	627.90 Rate - 7%	0.00	0.00	8,342.10	8,001.70	340.40	A03-Part Payment	
03	AD009B246325	04-05-2022	DEV	25,000.00	1,750.00 Rate - 7%	0.00	0.00	23,250.00	23,250.00	0.00		
Total				135,880.00	9,511.60	0.00	0.00	126,368.40	126,028.00	340.40		



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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