



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-602/MA06-222/37388
Present count : 1

Create date : 27 - June - 2022
Rep confirm date : 28 - June - 2022

DEV-602/MA06-222/37388

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-06-2022	776,210.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			776,210.00
Receivable total			776,210.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-06-2022)

	Entered Date	Type	Description	More details	Amount
01	27-06-2022	IBT	37388	Deposit date : 24-06-2022 Bank account : BANK OF CEYLON - 86010738	776,210.00



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-602/MA06-222/37388
Present count : 1

Create date : 27 - June - 2022
Rep confirm date : 28 - June - 2022

SELECTED INVOICES - (Average date : 09-04-2022)

##	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	AD009B242442	24-02-2022	DEV	159,010.00	30,529.00 Rate - 20%	0.00	6,365.00	122,116.00	122,116.00	0.00		
02	AD009B242525	24-02-2022	DEV	7,750.00	1,550.00 Rate - 20%	3,006.95	0.00	3,193.05	3,193.05	0.00		
03	AD009B242527	24-02-2022	DEV	79,495.00	7,949.50 Rate - 10%	0.00	0.00	71,545.50	71,545.50	0.00		
04	AD009B242870	25-02-2022	DEV	42,985.00	8,597.00 Rate - 20%	0.00	0.00	34,388.00	34,388.00	0.00		
05	AD009B242871	25-02-2022	DEV	24,450.00	2,445.00 Rate - 10%	0.00	0.00	22,005.00	22,005.00	0.00		
06	AD009B242874	25-02-2022	DEV	14,380.00	2,876.00 Rate - 20%	0.00	0.00	11,504.00	11,504.00	0.00		
07	AD009B244946	29-03-2022	DEV	72,330.00	0.00	0.00	6,720.00	65,610.00	3,006.45	62,603.55	A03-Part Payment	
08	AD009B246322	04-05-2022	DEV	172,400.00	17,240.00 Rate - 10%	0.00	0.00	155,160.00	155,160.00	0.00		
09	AD009B246323	04-05-2022	DEV	205,420.00	41,084.00 Rate - 20%	0.00	0.00	164,336.00	164,336.00	0.00		
10	AD009B246324	04-05-2022	DEV	236,195.00	47,239.00 Rate - 20%	0.00	0.00	188,956.00	188,956.00	0.00		
Total				1,014,415.00	159,509.50	3,006.95	13,085.00	838,813.55	776,210.00	62,603.55		



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-602/MA06-222/37388

Present count : 1

Create date : 27 - June - 2022

Rep confirm date : 28 - June - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY