



Customer : MANGALA MOTORS (GAMPOLA)
Customer Code/Grade/Narration : MA06 / SC / Credit 30 Days (2022 April)
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-666/MA06-225/39117
Present count : 1

Create date : 16 - August - 2022
Rep confirm date : 16 - August - 2022

DEV-666/MA06-225/39117

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-08-2022	48,817.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			48,817.00
Receivable total			48,817.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-08-2022)

	Entered Date	Type	Description	More details	Amount
01	16-08-2022	IBT	39117	Deposit date : 10-08-2022 Bank account : SAMPATH BANK - 110041381	48,817.00



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SELECTED INVOICES - (Average date : 05-08-2022)

##	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	AD057B127053	05-08-2022	DEV	5,860.00	309.60 Rate - 6%	0.00	700.00	4,850.40	1,843.95	3,006.45	A06-Settled Invoice	
02	AD009B249637	05-08-2022	DEV	54,320.00	2,802.00 Rate - 6%	0.00	7,620.00	43,898.00	43,898.00	0.00		
03	AD057B127054	05-08-2022	DEV	50,400.00	0.00	0.00	0.00	50,400.00	3,075.05	47,324.95	A03-Part Payment	
Total				110,580.00	3,111.60	0.00	8,320.00	99,148.40	48,817.00	50,331.40		



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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