



Customer : MANGALA MOTORS (GAMPOLA)  
Customer Code/Grade/Narration : MA06 / SC / Credit 30 Days ( 2022 April )  
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1241/MA06-226/39636  
Present count : 1

Create date : 25 - August - 2022  
Rep confirm date : 25 - August - 2022

**DLG-1241/MA06-226/39636**

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

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-08-2022	32,727.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,727.00
Receivable total			32,727.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	25-08-2022	IBT	39636-1	Deposit date : 25-08-2022 Bank account : SAMPATH BANK - 110041381	32,727.00



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## SELECTED INVOICES - ( Average date : 18-08-2022 )

##	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	AD057B127499	18-08-2022	DLG	34,450.00	1,722.50 Rate - 5%	0.00	0.00	32,727.50	32,727.00	0.50	A03-Part Payment	
Total				34,450.00	1,722.50	0.00	0.00	32,727.50	32,727.00	0.50		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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