



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-1245/MA06-227/39741
 Present count : 1

Create date : 29 - August - 2022
 Rep confirm date : 29 - August - 2022

DLG-1245/MA06-227/39741

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-08-2022	391,674.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			391,674.00
Receivable total			391,674.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-08-2022)

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	IBT	39741-1	Deposit date : 29-08-2022 Bank account : SAMPATH BANK - 110041381	391,674.00



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SELECTED INVOICES - (Average date : 20-08-2022)

##	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	AD009B249861	09-08-2022	DEV	102,765.00	0.00	0.00	0.00	102,765.00	10,882.70	91,882.30	A03-Part Payment	
02	AD057B127499	18-08-2022	DLG	34,450.00	1,722.50	32,727.00	0.00	0.50	0.50	0.00		
03	AD057B127522	19-08-2022	DLG	34,450.00	1,722.50 Rate - 5%	0.00	0.00	32,727.50	32,727.50	0.00		
04	AD057B127662	23-08-2022	DLG	189,880.00	17,089.20 Rate - 9%	0.00	0.00	172,790.80	172,790.80	0.00		
05	AD057B127657	23-08-2022	DLG	36,550.00	5,117.00 Rate - 14%	0.00	0.00	31,433.00	31,433.00	0.00		
06	AD057B127658	23-08-2022	DLG	46,000.00	2,300.00 Rate - 5%	0.00	0.00	43,700.00	43,700.00	0.00		
07	AD057B127659	23-08-2022	DLG	105,410.00	5,270.50 Rate - 5%	0.00	0.00	100,139.50	100,139.50	0.00		
Total				549,505.00	33,221.70	32,727.00	0.00	483,556.30	391,674.00	91,882.30		



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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