



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-696/MA06-228/39753
Present count : 1

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

DEV-696/MA06-228/39753

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-08-2022	128,491.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			128,491.00
Receivable total			128,491.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-08-2022)

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	IBT	39753	Deposite date : 17-08-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : GOT IT ON 27.08	128,491.00



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

##	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	AD057B127054	05-08-2022	DEV	50,400.00	0.00	2,556.45	0.00	47,843.55	10,881.45	36,962.10	A03-Part Payment	
02	AD009B249861	09-08-2022	DEV	102,765.00	5,138.25 Rate - 5%	0.00	0.00	97,626.75	86,744.05	10,882.70	A03-Part Payment	
03	AD009B249860	09-08-2022	DEV	32,490.00	1,624.50 Rate - 5%	0.00	0.00	30,865.50	30,865.50	0.00		
Total				185,655.00	6,762.75	2,556.45	0.00	176,335.80	128,491.00	47,844.80		



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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