



Customer : MANGALA MOTORS (GAMPOLA)
Customer Code/Grade/Narration : MA06 / A / 60 days credit
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-697/MA06-229/39754
Present count : 2

Create date : 29 - August - 2022
Rep confirm date : 12 - September - 2022

DEV-697/MA06-229/39754

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-08-2022	47,880.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			47,880.00
Receivable total			47,880.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	IBT	39754	Deposit date : 29-08-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : MISS IBT	47,880.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-13 09:53:11	Imali Madushika receiving team	47880.00-Mentioned the wrong bank account number (COM BANK - 1380011739).correct account no SAM - 000110041381



Customer : MANGALA MOTORS (GAMPOLA)
Customer Code/Grade/Narration : MA06 / A / 60 days credit
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-697/MA06-229/39754
Present count : 2

Create date : 29 - August - 2022
Rep confirm date : 12 - September - 2022

SELECTED INVOICES - (Average date : 10-08-2022)

##	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	2,520.00 Rate - 5%	13,437.90	0.00	34,442.10	34,442.10	0.00		
02	AD057B127053	05-08-2022	DEV	5,860.00	258.00	4,744.50	700.00	157.50	157.50	0.00		
03	AD057B127904	29-08-2022	DLG	12,950.00	0.00	0.00	0.00	12,950.00	12,560.40	389.60	A03-Part Payment	
04	AD009B251788	31-08-2022	DEV	2,700.00	0.00	0.00	1,980.00	720.00	720.00	0.00		
Total				71,910.00	2,778.00	18,182.40	2,680.00	48,269.60	47,880.00	389.60		



Customer : MANGALA MOTORS (GAMPOLA)
Customer Code/Grade/Narration : MA06 / A / 60 days credit
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-697/MA06-229/39754 Create date : 29 - August - 2022
Present count : 2 Rep confirm date : 12 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY