



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

Summary sheet no : DEV-754/MA06-230/41058
Present count : 4

Create date : 18 - September - 2022
Rep confirm date : 20 - September - 2022

DEV-754/MA06-230/41058

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	16-09-2022	1,035,834.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,035,834.00
Receivable total			1,035,834.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-09-2022)

	Entered Date	Type	Description	More details	Amount
01	18-09-2022	IBT	41058-4	Deposit date : 17-09-2022 Bank account : SAMPATH BANK - 110041381	235,834.00
02	18-09-2022	IBT	41058-3	Deposit date : 16-09-2022 Bank account : SAMPATH BANK - 110041381	400,000.00
03	18-09-2022	IBT	41058-2	Deposit date : 16-09-2022 Bank account : SAMPATH BANK - 110041381	200,000.00
04	18-09-2022	IBT	41058-1	Deposit date : 16-09-2022 Bank account : SAMPATH BANK - 110041381	200,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-22 10:53:29	Ajith Ueberanaya receiving team	This IBT summary date should be changed as of 17/09/2022 according to the bank statement. = 235,834.00



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SELECTED INVOICES - (Average date : 01-09-2022)

##	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	AD009B251789	31-08-2022	DEV	17,690.00	884.50 Rate - 5%	0.00	0.00	16,805.50	16,805.50	0.00		
02	AD057B128017	31-08-2022	DEV	131,790.00	15,056.25 IW	0.00	20,745.00	95,988.75	95,988.75	0.00		
03	AD009B251997	02-09-2022	DEV	151,375.00	6,974.10 Rate - 7%	0.00	51,745.00	92,655.90	92,655.90	0.00		RTN MBC-645 C/COVER TRITON 1PC 11645.00 MBD-10
04	AD009B251998	02-09-2022	DEV	174,225.00	27,048.00 Rate - 16%	0.00	5,175.00	142,002.00	142,002.00	0.00		
05	AD009B251999	02-09-2022	DEV	102,865.00	16,458.40 Rate - 16%	0.00	0.00	86,406.60	86,406.60	0.00		
06	AD009B252000	02-09-2022	DEV	207,310.00	48,601.80 Rate - 26%	0.00	20,380.00	138,328.20	135,657.40	2,670.80	A03-Part Payment	RTN D-2260M BRAKE PAD (FR) TOY:HILUX VIGO (11~) F
07	AD009B252001	02-09-2022	DEV	227,375.00	59,117.50 Rate - 26%	0.00	0.00	168,257.50	168,257.50	0.00		
08	AD009B252002	02-09-2022	DEV	101,735.00	7,121.45 Rate - 7%	0.00	0.00	94,613.55	94,613.55	0.00		
09	AD009B251996	02-09-2022	DEV	155,065.00	10,173.10 Rate - 7%	0.00	9,735.00	135,156.90	135,156.90	0.00		
10	AD009B252226	05-09-2022	DEV	73,430.00	5,140.10 Rate - 7%	0.00	0.00	68,289.90	68,289.90	0.00		
Total				1,342,860.00	196,575.20	0.00	107,780.00	1,038,504.80	1,035,834.00	2,670.80		



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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