



Customer : MANGALA MOTORS (GAMPOLA)  
Customer Code/Grade/Narration : MA06 / A / 60 days credit  
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1330/MA06-233/42051  
Present count : 1

Create date : 04 - October - 2022  
Rep confirm date : 04 - October - 2022

## DLG-1330/MA06-233/42051

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-10-2022	419,746.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			419,746.00
Receivable total			419,746.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :03-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	04-10-2022	IBT	42051-1	Deposit date : 03-10-2022 Bank account : BANK OF CEYLON - 86010738	419,746.00



Customer : MANGALA MOTORS (GAMPOLA)  
Customer Code/Grade/Narration : MA06 / A / 60 days credit  
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1330/MA06-233/42051  
Present count : 1

Create date : 04 - October - 2022  
Rep confirm date : 04 - October - 2022

## SELECTED INVOICES - ( Average date : 20-09-2022 )

##	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	AD057B127904	29-08-2022	DLG	12,950.00	0.00	12,560.40	0.00	389.60	389.60	0.00		
02	AD057B129132	21-09-2022	DLG	319,160.00	21,487.90 Rate - 7%	0.00	12,190.00	285,482.10	285,482.10	0.00		
03	AD057B129158	21-09-2022	DLG	14,070.00	984.90 Rate - 7%	0.00	0.00	13,085.10	12,695.30	389.80	A03-Part Payment	
04	AD057B129131	21-09-2022	DLG	130,300.00	9,121.00 Rate - 7%	0.00	0.00	121,179.00	121,179.00	0.00		
<b>Total</b>				<b>476,480.00</b>	<b>31,593.80</b>	<b>12,560.40</b>	<b>12,190.00</b>	<b>420,135.80</b>	<b>419,746.00</b>	<b>389.80</b>		



Customer : MANGALA MOTORS (GAMPOLA)  
Customer Code/Grade/Narration : MA06 / A / 60 days credit  
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1330/MA06-233/42051  
Present count : 1

Create date : 04 - October - 2022  
Rep confirm date : 04 - October - 2022

---

ASSIGNED TO  
181 - chathurangi Shashikala

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY