



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

Summary sheet no : DEV-830/MA06-236/42893
Present count : 2

Create date : 18 - October - 2022
Rep confirm date : 18 - October - 2022

DEV-830/MA06-236/42893

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-09-2022	240,505.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			240,505.00
Receivable total			240,505.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-09-2022)

	Entered Date	Type	Description	More details	Amount
01	18-10-2022	IBT	42893	Deposite date : 27-09-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : GOT THE SUMMARY ON 10/18	240,505.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-19 14:24:17	Imali Madushika receiving team	Mentioned wrong date (26-09-2022).correct date 27-09-2022



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SELECTED INVOICES - (Average date : 13-09-2022)

##	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	AD009B252961	13-09-2022	DEV	163,215.00	10,634.75 Rate - 7%	0.00	11,290.00	141,290.25	130,788.25	10,502.00	A01-Return Goods	
02	AD009B252965	13-09-2022	DEV	101,145.00	7,080.15 Rate - 7%	0.00	0.00	94,064.85	94,064.85	0.00		
03	AD057B128638	13-09-2022	DEV	16,830.00	1,178.10 Rate - 7%	0.00	0.00	15,651.90	15,651.90	0.00		
Total				281,190.00	18,893.00	0.00	11,290.00	251,007.00	240,505.00	10,502.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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