



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

Summary sheet no : DEV-831/MA06-237/42894
Present count : 1

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

DEV-831/MA06-237/42894

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-10-2022	516,931.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			516,931.00
Receivable total			516,931.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	18-10-2022	IBT	42894	Deposit date : 03-10-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : GOT THE SUMMARY ON 10/18	516,931.00



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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	AD009B253671	19-09-2022	DEV	25,115.00	1,758.05 Rate - 7%	0.00	0.00	23,356.95	23,356.95	0.00		
02	AD009B253905	20-09-2022	DEV	56,875.00	3,981.25 Rate - 7%	0.00	0.00	52,893.75	52,893.75	0.00		
03	AD057B129129	20-09-2022	DEV	12,920.00	904.40 Rate - 7%	0.00	0.00	12,015.60	12,015.60	0.00		
04	AD009B253863	20-09-2022	DEV	92,465.00	6,472.55 Rate - 7%	0.00	0.00	85,992.45	85,992.45	0.00		
05	AD009B253860	20-09-2022	DEV	119,425.00	8,359.75 Rate - 7%	0.00	0.00	111,065.25	111,065.25	0.00		
06	AD057B129103	20-09-2022	DEV	107,610.00	6,365.10 Rate - 7%	0.00	16,680.00	84,564.90	52,600.60	31,964.30	A01-Return Goods	DAMAGE RTN 99000-22B63-04 CVT FLUID SUZUKI (4L)
07	AD009B253908	20-09-2022	DEV	119,890.00	8,392.30 Rate - 7%	0.00	0.00	111,497.70	111,497.70	0.00		
08	AD009B253910	20-09-2022	DEV	33,400.00	2,338.00 Rate - 7%	0.00	0.00	31,062.00	31,062.00	0.00		
09	AD009B253951	21-09-2022	DEV	10,890.00	762.30 Rate - 7%	0.00	0.00	10,127.70	10,127.70	0.00		
10	AD009B254195	23-09-2022	DEV	28,300.00	1,981.00 Rate - 7%	0.00	0.00	26,319.00	26,319.00	0.00		
Total				606,890.00	41,314.70	0.00	16,680.00	548,895.30	516,931.00	31,964.30		



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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