



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

Summary sheet no : DLG-1368/MA06-238/42998  
Present count : 2

Create date : 19 - October - 2022  
Rep confirm date : 19 - October - 2022

## DLG-1368/MA06-238/42998

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-10-2022	27,574.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,574.00
Receivable total			27,574.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	19-10-2022	IBT	42998-1	Deposit date : 20-10-2022 Bank account : SAMPATH BANK - 110041381	27,574.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-20 16:18:05	Imali Madushika receiving team	mentioned wrong date (19-10-2022).correct date 20-10-2022



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## SELECTED INVOICES - ( Average date : 12-10-2022 )

##	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	AD057B130180	12-10-2022	DLG	13,000.00	910.00 Rate - 7%	0.00	0.00	12,090.00	12,090.00	0.00		
02	AD057B130183	12-10-2022	DLG	16,650.00	1,165.50 Rate - 7%	0.00	0.00	15,484.50	15,484.00	0.50	A03-Part Payment	
<b>Total</b>				<b>29,650.00</b>	<b>2,075.50</b>	<b>0.00</b>	<b>0.00</b>	<b>27,574.50</b>	<b>27,574.00</b>	<b>0.50</b>		



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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