



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

Summary sheet no : DEV-845/MA06-239/43077
 Present count : 2

Create date : 21 - October - 2022
 Rep confirm date : 21 - October - 2022

DEV-845/MA06-239/43077

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-09-2022	2,670.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2,670.00
Receivable total			2,670.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	21-10-2022	IBT	43077	Deposit date : 27-09-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : GOT THE SUMMARY ON 10/21	2,670.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-24 17:12:35	Ajith Uberanaya receiving team	This IBT summary date should be changed to 27/09/2022 according to the bank statement. = 2,670.00



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

Summary sheet no : DEV-845/MA06-239/43077
Present count : 2

Create date : 21 - October - 2022
Rep confirm date : 21 - October - 2022

SELECTED INVOICES - (Average date : 02-09-2022)

##	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	AD009B252000	02-09-2022	DEV	207,310.00	48,601.80	135,657.40	20,380.00	2,670.80	2,670.00	0.80	A03-Part Payment	
Total				207,310.00	48,601.80	135,657.40	20,380.00	2,670.80	2,670.00	0.80		



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

Summary sheet no : DEV-845/MA06-239/43077
Present count : 2

Create date : 21 - October - 2022
Rep confirm date : 21 - October - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY