



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

Summary sheet no : DEV-864/MA06-242/43581
Present count : 1

Create date : 31 - October - 2022
Rep confirm date : 02 - November - 2022

DEV-864/MA06-242/43581

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-11-2022	59,357.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			59,357.00
Receivable total			59,357.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-11-2022)

	Entered Date	Type	Description	More details	Amount
01	31-10-2022	IBT	43581	Deposit date : 02-11-2022 Bank account : SAMPATH BANK - 110041381	59,357.00



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SELECTED INVOICES - (Average date : 21-10-2022)

##	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	AD009B257089	21-10-2022	DEV	63,825.00	4,467.75 Rate - 7%	0.00	0.00	59,357.25	59,357.00	0.25	A05-Discount Error	
Total				63,825.00	4,467.75	0.00	0.00	59,357.25	59,357.00	0.25		



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ASSIGNED TO
155 - Udari Prabodhika

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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