



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

Summary sheet no : DEV-887/MA06-246/44128
Present count : 1

Create date : 13 - November - 2022
Rep confirm date : 13 - November - 2022

DEV-887/MA06-246/44128

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-10-2022	468,371.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			468,371.00
Receivable total			468,371.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-10-2022)

	Entered Date	Type	Description	More details	Amount
01	13-11-2022	IBT	44128	Deposite date : 31-10-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : SUMMARY LATE BY CUSTOMER	468,371.00



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SELECTED INVOICES - (Average date : 19-10-2022)

##	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	AD009B256180	14-10-2022	DEV	22,500.00	1,575.00 Rate - 7%	0.00	0.00	20,925.00	20,925.00	0.00		
02	AD057B130542	19-10-2022	DEV	21,600.00	1,512.00 Rate - 7%	0.00	0.00	20,088.00	20,088.00	0.00		
03	AD009B256740	19-10-2022	DEV	9,465.00	662.55 Rate - 7%	0.00	0.00	8,802.45	8,802.45	0.00		
04	AD009B256739	19-10-2022	DEV	35,650.00	2,495.50 Rate - 7%	0.00	0.00	33,154.50	33,154.50	0.00		
05	AD009B256738	19-10-2022	DEV	152,295.00	25,890.15 Rate - 17%	0.00	0.00	126,404.85	126,404.85	0.00		
06	AD009B256727	19-10-2022	DEV	48,605.00	3,402.35 Rate - 7%	0.00	0.00	45,202.65	45,202.65	0.00		
07	AD009B256719	19-10-2022	DEV	133,885.00	9,371.95 Rate - 7%	0.00	0.00	124,513.05	124,513.05	0.00		
08	AD009B256870	19-10-2022	DEV	43,245.00	3,027.15 Rate - 7%	0.00	0.00	40,217.85	40,217.85	0.00		
09	AD009B256869	19-10-2022	DEV	3,595.00	251.65 Rate - 7%	0.00	0.00	3,343.35	3,343.35	0.00		
10	AD009B257061	21-10-2022	DEV	23,470.00	1,642.90 Rate - 7%	0.00	0.00	21,827.10	21,822.95	4.15	A05-Discount Error	
11	AD009B257085	21-10-2022	DEV	25,695.00	1,798.65 Rate - 7%	0.00	0.00	23,896.35	23,896.35	0.00		
Total				520,005.00	51,629.85	0.00	0.00	468,375.15	468,371.00	4.15		



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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