



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

Summary sheet no : DEV-904/MA06-248/44798  
Present count : 1

Create date : 23 - November - 2022  
Rep confirm date : 23 - November - 2022

## DEV-904/MA06-248/44798

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

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-11-2022	419,950.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			419,950.00
Receivable total			419,950.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	23-11-2022	IBT	44798	Deposit date : 18-11-2022 Bank account : SAMPATH BANK - 110041381	419,950.00



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## SELECTED INVOICES - ( Average date : 09-11-2022 )

##	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	AD009B258476	08-11-2022	DEV	40,510.00	2,835.70 Rate - 7%	0.00	0.00	37,674.30	37,672.75	1.55	A05-Discount Error	
02	AD009B258732	09-11-2022	DEV	42,440.00	2,970.80 Rate - 7%	0.00	0.00	39,469.20	39,469.20	0.00		
03	AD009B258736	09-11-2022	DEV	23,170.00	1,621.90 Rate - 7%	0.00	0.00	21,548.10	21,548.10	0.00		
04	AD009B258706	09-11-2022	DEV	255,165.00	68,894.55 Rate - 27%	0.00	0.00	186,270.45	186,270.45	0.00		
05	AD009B258717	09-11-2022	DEV	137,940.00	9,655.80 Rate - 7%	0.00	0.00	128,284.20	128,284.20	0.00		
06	AD009B258967	11-11-2022	DEV	7,210.00	504.70 Rate - 7%	0.00	0.00	6,705.30	6,705.30	0.00		
<b>Total</b>				<b>506,435.00</b>	<b>86,483.45</b>	<b>0.00</b>	<b>0.00</b>	<b>419,951.55</b>	<b>419,950.00</b>	<b>1.55</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