



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

Summary sheet no : DEV-922/MA06-250/45108
 Present count : 1

Create date : 30 - November - 2022
 Rep confirm date : 30 - November - 2022

DEV-922/MA06-250/45108

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	13-11-2022	32,856.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,856.00
Receivable total			32,068.70
		OP	Over payments 787.30

SETTLEMENT OUTLINE - (Average date :13-11-2022)

	Entered Date	Type	Description	More details	Amount
01	30-11-2022	IBT	45108-2	Deposite date : 14-11-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : SUMMARY	21,566.00
02	30-11-2022	IBT	45108-1	Deposite date : 10-11-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : SUMMARY	11,290.00



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SELECTED INVOICES - (Average date : 20-09-2022)

##	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	AD009B252961	13-09-2022	DEV	163,215.00	10,634.75	130,788.25	11,290.00	10,502.00	10,502.00	0.00		
02	AD009B258677	09-11-2022	DEV	23,190.00	1,623.30 Rate - 7%	0.00	0.00	21,566.70	21,566.70	0.00		
Total				186,405.00	12,258.05	130,788.25	11,290.00	32,068.70	32,068.70	0.00		



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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