



Customer : MANGALA MOTORS (GAMPOLA)
Customer Code/Grade/Narration : MA06 / A / 60 days credit
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1459/MA06-252/45271
Present count : 1

Create date : 02 - December - 2022
Rep confirm date : 02 - December - 2022

DLG-1459/MA06-252/45271

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-11-2022	12,462.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,462.00
Receivable total			12,462.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-11-2022)

	Entered Date	Type	Description	More details	Amount
01	02-12-2022	IBT	45271-1	Deposit date : 23-11-2022 Bank account : SAMPATH BANK - 110041381	12,462.00



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SELECTED INVOICES - (Average date : 10-11-2022)

##	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	AD057B131342	10-11-2022	DLG	13,400.00	938.00 Rate - 7%	0.00	0.00	12,462.00	12,462.00	0.00		
Total				13,400.00	938.00	0.00	0.00	12,462.00	12,462.00	0.00		



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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