



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

Summary sheet no : DEV-939/MA06-253/45760
Present count : 2

Create date : 14 - December - 2022
Rep confirm date : 14 - December - 2022

DEV-939/MA06-253/45760

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	08-12-2022	430,095.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			430,095.00
Receivable total			430,095.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-12-2022)

	Entered Date	Type	Description	More details	Amount
01	14-12-2022	IBT	45760-2	Deposit date : 08-12-2022 Bank account : SAMPATH BANK - 110041381	230,095.00
02	14-12-2022	IBT	45760-1	Deposit date : 08-12-2022 Bank account : SAMPATH BANK - 110041381	200,000.00



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SELECTED INVOICES - (Average date : 30-11-2022)

##	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	AD009B260899	30-11-2022	DEV	146,550.00	10,258.50 Rate - 7%	0.00	0.00	136,291.50	136,291.50	0.00		
02	AD057B132217	30-11-2022	DEV	102,780.00	15,986.20 IW	0.00	1,320.00	85,473.80	84,239.60	1,234.20	A05-Discount Error	
03	AD009B260937	30-11-2022	DEV	35,790.00	2,505.30 Rate - 7%	0.00	0.00	33,284.70	33,284.70	0.00		
04	AD009B260941	30-11-2022	DEV	124,585.00	33,637.95 Rate - 27%	0.00	0.00	90,947.05	90,947.05	0.00		
05	AD009B260936	30-11-2022	DEV	72,400.00	5,068.00 Rate - 7%	0.00	0.00	67,332.00	67,332.00	0.00		
06	AD009B260986	01-12-2022	DEV	19,355.00	1,354.85 Rate - 7%	0.00	0.00	18,000.15	18,000.15	0.00		
Total				501,460.00	68,810.80	0.00	1,320.00	431,329.20	430,095.00	1,234.20		



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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