



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

Summary sheet no : DEV-940/MA06-254/45761
Present count : 2

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

DEV-940/MA06-254/45761

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-12-2022	98,075.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			98,075.00
Receivable total			98,075.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-12-2022)

	Entered Date	Type	Description	More details	Amount
01	14-12-2022	IBT	45761	Deposit date : 01-12-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : SUMMARY	98,075.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-15 09:39:22	Sewmini Tharushika receiving team	Bank account wrong (COM BANK - 1380011739) correct account (SAMPATH BANK -00110041381)



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SELECTED INVOICES - (Average date : 13-11-2022)

##	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	AD009B256881	19-10-2022	TSI	54,150.00	0.00	0.00	0.00	54,150.00	54,150.00	0.00		
02	AD057B131898	23-11-2022	DEV	20,760.00	3,529.20 Rate - 17%	0.00	0.00	17,230.80	17,230.80	0.00		
03	AD009B260325	24-11-2022	DEV	98,930.00	6,085.10 Rate - 7%	0.00	12,000.00	80,844.90	26,694.20	54,150.70	A05-Discount Error	
Total				173,840.00	9,614.30	0.00	12,000.00	152,225.70	98,075.00	54,150.70		



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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