



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

Summary sheet no : DEV-959/MA06-255/46217
Present count : 1

Create date : 22 - December - 2022
Rep confirm date : 22 - December - 2022

DEV-959/MA06-255/46217

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-12-2022	236,807.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			236,807.00
Receivable total			236,801.10
OP		Over payments	5.90

SETTLEMENT OUTLINE - (Average date :22-12-2022)

	Entered Date	Type	Description	More details	Amount
01	22-12-2022	IBT	46217	Deposit date : 22-12-2022 Bank account : SAMPATH BANK - 110041381	236,807.00



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SELECTED INVOICES - (Average date : 14-12-2022)

##	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	AD009B262233	14-12-2022	DEV	30,590.00	2,141.30 Rate - 7%	0.00	0.00	28,448.70	28,448.70	0.00		
02	AD009B262256	14-12-2022	DEV	122,560.00	8,579.20 Rate - 7%	0.00	0.00	113,980.80	113,980.80	0.00		
03	AD009B262257	14-12-2022	DEV	32,710.00	2,289.70 Rate - 7%	0.00	0.00	30,420.30	30,420.30	0.00		
04	AD009B262262	14-12-2022	DEV	7,840.00	548.80 Rate - 7%	0.00	0.00	7,291.20	7,291.20	0.00		
05	AD057B132802	14-12-2022	DEV	43,200.00	7,344.00 Rate - 17%	0.00	0.00	35,856.00	35,856.00	0.00		
06	AD057B132803	14-12-2022	DEV	10,470.00	732.90 Rate - 7%	0.00	0.00	9,737.10	9,737.10	0.00		
07	AD057B132814	14-12-2022	DEV	11,900.00	833.00 Rate - 7%	0.00	0.00	11,067.00	11,067.00	0.00		
Total				259,270.00	22,468.90	0.00	0.00	236,801.10	236,801.10	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