



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

Summary sheet no : DLG-1523/MA06-259/46984
 Present count : 2

Create date : 10 - January - 2023
 Rep confirm date : 10 - January - 2023

DLG-1523/MA06-259/46984

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-12-2022	122,049.00
Cheques Payments	1	10-01-2023	4,063.00
Credit Balance	0		
Error Correction	0		
Received total			126,112.00
Receivable total			126,112.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	10-01-2023	cheque		Cheque no : 493275 Cheque present date : 10-01-2023 Bank / Branch : 014010006042 - (7083 - HNB / 014 - Gampola)	4,063.00
02	10-01-2023	IBT	46984-1	Deposit date : 21-12-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : cus delay	122,049.00



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SELECTED INVOICES - (Average date : 02-12-2022)

##	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	AD057B132402	02-12-2022	DLG	171,705.00	11,321.45 Rate - 7%	0.00	9,970.00	150,413.55	126,112.00	24,301.55	A01-Return Goods	
Total				171,705.00	11,321.45	0.00	9,970.00	150,413.55	126,112.00	24,301.55		



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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