



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

Summary sheet no : DEV-1000/MA06-260/47017
Present count : 1

Create date : 11 - January - 2023
Rep confirm date : 24 - January - 2023

DEV-1000/MA06-260/47017

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-12-2022	21,306.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,306.00
Receivable total			21,306.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-12-2022)

	Entered Date	Type	Description	More details	Amount
01	11-01-2023	IBT	47017	Deposit date : 19-12-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : SUMMARY LATE	21,306.00



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SELECTED INVOICES - (Average date : 09-12-2022)

##	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	AD009B261861	09-12-2022	DEV	22,910.00	1,603.70 Rate - 7%	0.00	0.00	21,306.30	21,306.00	0.30	A05-Discount Error	
Total				22,910.00	1,603.70	0.00	0.00	21,306.30	21,306.00	0.30		



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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