



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

Summary sheet no : DEV-1033/MA06-261/47821
Present count : 1

Create date : 24 - January - 2023
Rep confirm date : 25 - January - 2023

DEV-1033/MA06-261/47821

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	31-12-2022	75,457.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			75,457.00
Receivable total			75,457.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-12-2022)

	Entered Date	Type	Description	More details	Amount
01	24-01-2023	IBT	47821-2	Deposit date : 11-01-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : SUMMARY	16,604.00
02	24-01-2023	IBT	47821-1	Deposit date : 28-12-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : SUMMARY	58,853.00



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SELECTED INVOICES - (Average date : 18-12-2022)

##	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	AD057B132907	15-12-2022	DEV	20,760.00	3,529.20 Rate - 17%	0.00	0.00	17,230.80	17,230.80	0.00		
02	AD009B262670	19-12-2022	DEV	62,610.00	4,382.70 Rate - 7%	0.00	0.00	58,227.30	58,226.20	1.10	A05-Discount Error	
Total				83,370.00	7,911.90	0.00	0.00	75,458.10	75,457.00	1.10		



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Present count	: 1	Rep confirm date	: 25 - January - 2023

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