



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 : APPROVED SUMMARY FROM VERIFICATION 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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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