



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

Summary sheet no : DEV-1034/MA06-262/47822
Present count : 1

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

DEV-1034/MA06-262/47822

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	17-12-2022	13,168.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,168.00
Receivable total			13,168.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-12-2022)

	Entered Date	Type	Description	More details	Amount
01	25-01-2023	IBT	47822-2	Deposit date : 11-01-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : SUMMARY	1,234.00
02	25-01-2023	IBT	47822-1	Deposit date : 14-12-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : SUMMARY	11,934.00



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SELECTED INVOICES - (Average date : 30-11-2022)

##	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	AD057B132217	30-11-2022	DEV	102,780.00	15,986.20	84,239.60	1,320.00	1,234.20	1,234.00	0.20	A06-Settled Invoice	
02	AD009B261131	02-12-2022	DEV	13,260.00	928.20 Rate - 7%	0.00	0.00	12,331.80	11,934.00	397.80	A05-Discount Error	
Total				116,040.00	16,914.40	84,239.60	1,320.00	13,566.00	13,168.00	398.00		



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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