



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

Summary sheet no : DEV-1042/MA06-263/48061
Present count : 2

Create date : 31 - January - 2023
Rep confirm date : 31 - January - 2023

DEV-1042/MA06-263/48061

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-01-2023	533,737.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			533,737.00
Receivable total			533,737.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-01-2023)

	Entered Date	Type	Description	More details	Amount
01	31-01-2023	IBT	48061	Deposite date : 19-01-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : SUMMARY	533,737.00



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SELECTED INVOICES - (Average date : 11-01-2023)

##	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	AD009B264688	11-01-2023	DEV	138,650.00	16,638.00 Rate - 12%	0.00	0.00	122,012.00	115,079.50	6,932.50	A05-Discount Error	
02	AD009B264573	11-01-2023	TSI	17,440.00	1,220.80 Rate - 7%	0.00	0.00	16,219.20	16,219.20	0.00		
03	AD057B133754	11-01-2023	TSI	107,100.00	18,207.00 Rate - 17%	0.00	0.00	88,893.00	88,890.10	2.90	A05-Discount Error	
04	AD009B264679	11-01-2023	DEV	43,730.00	3,061.10 Rate - 7%	0.00	0.00	40,668.90	40,668.90	0.00		
05	AD009B264681	11-01-2023	DEV	107,840.00	6,131.30 Rate - 7%	0.00	20,250.00	81,458.70	81,458.70	0.00		
06	AD009B264685	11-01-2023	DEV	262,220.00	44,577.40 Rate - 17%	0.00	0.00	217,642.60	191,420.60	26,222.00	A05-Discount Error	
Total				676,980.00	89,835.60	0.00	20,250.00	566,894.40	533,737.00	33,157.40		



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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