



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

Summary sheet no : DEV-1045/MA06-264/48085
Present count : 4

Create date : 31 - January - 2023
Rep confirm date : 08 - February - 2023

DEV-1045/MA06-264/48085

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-02-2023	98,585.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	06-02-2023	200,000.00
Received total			298,585.00
Receivable total			298,585.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-02-2023)

	Entered Date	Type	Description	More details	Amount
01	08-02-2023	Error correction	Over payment credit note	Error correction date : 06-02-2023 Ref no : AD057C025178	200,000.00
02	08-02-2023	IBT	48085-1	Deposit date : 06-02-2023 Bank account : SAMPATH BANK - 110041381	98,585.00



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SELECTED INVOICES - (Average date : 22-01-2023)

##	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	AD009B264704	12-01-2023	DEV	115,055.00	19,559.35 Rate - 17%	8,583.30	0.00	86,912.35	86,912.35	-0.00	A05-Discoun Error	DATE 1.27
02	AD009B266312	27-01-2023	DEV	27,950.00	1,956.50 Rate - 7%	0.00	0.00	25,993.50	25,993.50	0.00		
03	AD009B266313	27-01-2023	DEV	55,765.00	3,903.55 Rate - 7%	0.00	0.00	51,861.45	51,861.45	0.00		
04	AD009B266329	27-01-2023	DEV	22,560.00	1,579.20 Rate - 7%	0.00	0.00	20,980.80	20,980.80	0.00		
05	AD009B266304	27-01-2023	DEV	9,320.00	652.40 Rate - 7%	0.00	0.00	8,667.60	8,667.60	0.00		
06	AD009B266305	27-01-2023	DEV	115,155.00	7,840.70 Rate - 7%	0.00	3,145.00	104,169.30	104,169.30	0.00		
Total				345,805.00	35,491.70	8,583.30	3,145.00	298,585.00	298,585.00	0.00		



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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