



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

Summary sheet no : DEV-1107/MA06-268/49239
 Present count : 3

Create date : 22 - February - 2023
 Rep confirm date : 28 - February - 2023

DEV-1107/MA06-268/49239

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	22-02-2023	160,501.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			160,501.00
Receivable total			160,501.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-02-2023)

	Entered Date	Type	Description	More details	Amount
01	28-02-2023	IBT	49239-2	Deposit date : 22-02-2023 Bank account : SAMPATH BANK - 110041381	16,050.00
02	28-02-2023	IBT	49239-1	Deposit date : 22-02-2023 Bank account : SAMPATH BANK - 110041381	144,451.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-01 17:13:59	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 22/02/2023 according to the bank statement. = 144,451.00
2023-03-01 17:13:24	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 22/02/2023 according to the bank statement. = 16,050.00



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SELECTED INVOICES - (Average date : 14-02-2023)

##	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	AD009B266984	03-02-2023	DEV	9,880.00	691.60 Rate - 7%	0.00	0.00	9,188.40	9,188.40	0.00		
02	AD057B134986	13-02-2023	DEV	14,150.00	182.00 Rate - 7%	1,348.40	11,550.00	1,069.60	1,069.40	0.20	A05-Discount Error	
03	AD009B267741	13-02-2023	DEV	7,930.00	1,348.10 Rate - 17%	0.00	0.00	6,581.90	6,581.90	0.00		
04	AD009B268081	15-02-2023	DEV	176,700.00	10,153.50 Rate - 7%	0.00	31,650.00	134,896.50	134,896.50	0.00		
05	AD057B135135	15-02-2023	DEV	10,560.00	1,267.20 Rate - 12%	0.00	0.00	9,292.80	8,764.80	528.00	A05-Discount Error	
Total				219,220.00	13,642.40	1,348.40	43,200.00	161,029.20	160,501.00	528.20		



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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