



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

Summary sheet no : DEV-1115/MA06-269/49558
Present count : 1

Create date : 01 - March - 2023
Rep confirm date : 01 - March - 2023

DEV-1115/MA06-269/49558

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-02-2023	51,005.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			51,005.00
Receivable total			51,005.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-02-2023)

	Entered Date	Type	Description	More details	Amount
01	01-03-2023	IBT	49558	Deposit date : 28-02-2023 Bank account : SAMPATH BANK - 110041381	51,005.00



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SELECTED INVOICES - (Average date : 20-02-2023)

##	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	AD009B268459	17-02-2023	DEV	23,925.00	1,674.75 Rate - 7%	0.00	0.00	22,250.25	22,250.25	0.00		
02	AD009B268714	20-02-2023	DEV	8,120.00	568.40 Rate - 7%	0.00	0.00	7,551.60	7,551.60	0.00		
03	AD009B268988	22-02-2023	DEV	26,360.00	1,596.00 Rate - 7%	0.00	3,560.00	21,204.00	21,203.15	0.85	A05-Discount Error	
Total				58,405.00	3,839.15	0.00	3,560.00	51,005.85	51,005.00	0.85		



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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