



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

Summary sheet no : DEV-1118/MA06-272/49576
Present count : 1

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

DEV-1118/MA06-272/49576

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	30-11-2022	31,959.45
Error Correction	0		
Received total			31,959.45
Receivable total			31,959.45
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-03-2023	Credit note	Settled Bill Return. Ref. No:AD057N033172/ Inv. No.AD057B129103	Credit note no : AD057C022955 Credit note date : 2022-11-30 Credit note Rep code : DEV Reason : Settled Bill Return	31,959.45



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SELECTED INVOICES - (Average date : 20-09-2022)

##	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	** AD057B129103	20-09-2022	DEV	107,610.00	6,365.10	52,600.60	16,680.00	31,964.30	31,959.45	4.85	A06-Settled Invoice	
Total				107,610.00	6,365.10	52,600.60	16,680.00	31,964.30	31,959.45	4.85		



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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