



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

Summary sheet no : DEV-1228/MA06-277/51885
Present count : 2

Create date : 25 - April - 2023
Rep confirm date : 25 - April - 2023

DEV-1228/MA06-277/51885

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-04-2023	116,864.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			116,864.00
Receivable total			116,864.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-04-2023)

	Entered Date	Type	Description	More details	Amount
01	25-04-2023	IBT	51885	Deposit date : 09-04-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : SUMMARY COLLECTED 4.25	116,864.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-27 18:19:59	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 09/04/2023 according to the bank statement. = 116,864.00



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SELECTED INVOICES - (Average date : 07-04-2023)

##	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	AD009B273016	07-04-2023	DEV	140,800.00	23,936.00 Rate - 17%	0.00	0.00	116,864.00	116,864.00	0.00		
Total				140,800.00	23,936.00	0.00	0.00	116,864.00	116,864.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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