



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

Summary sheet no : DEV-1333/MA06-282/53547  
Present count : 2

Create date : 24 - May - 2023  
Rep confirm date : 24 - May - 2023

**DEV-1333/MA06-282/53547**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-05-2023	46,314.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			46,314.00
Receivable total			46,314.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-05-2023	IBT	53547	Deposit date : 12-05-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : COLLECTED 5.23	46,314.00



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## SELECTED INVOICES - ( Average date : 02-05-2023 )

##	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	AD057B137207	02-05-2023	DEV	55,800.00	6,696.00 Rate - 12%	0.00	0.00	49,104.00	46,314.00	2,790.00	A05-Discount Error	
Total				55,800.00	6,696.00	0.00	0.00	49,104.00	46,314.00	2,790.00		



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ASSIGNED TO  
159 - Rashmika

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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