



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

Summary sheet no : DEV-1357/MA06-283/54016 Create date : 01 - June - 2023
 Present count : 1 Rep confirm date : 05 - June - 2023

DEV-1357/MA06-283/54016

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-05-2023	1,039,503.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,039,503.00
Receivable total			1,039,500.90
		OP	Over payments 2.10

SETTLEMENT OUTLINE - (Average date :09-05-2023)

	Entered Date	Type	Description	More details	Amount
01	05-06-2023	IBT	54016	Deposit date : 09-05-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : new	1,039,503.00



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SELECTED INVOICES - (Average date : 20-04-2023)

##	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	AD009B273015	07-04-2023	DEV	111,595.00	5,890.80 Rate - 12%	0.00	62,505.00	43,199.20	43,199.20	0.00		
02	AD009B273017	07-04-2023	DEV	121,890.00	17,017.00 Rate - 17%	0.00	21,790.00	83,083.00	83,083.00	0.00		
03	AD009B273018	07-04-2023	DEV	235,575.00	40,047.75 Rate - 17%	0.00	0.00	195,527.25	195,527.25	0.00		
04	AD009B274096	25-04-2023	DEV	18,120.00	1,268.40 Rate - 7%	0.00	0.00	16,851.60	16,851.60	0.00		
05	AD009B274065	25-04-2023	DEV	92,725.00	11,127.00 Rate - 12%	0.00	0.00	81,598.00	81,598.00	0.00		
06	AD009B274125	25-04-2023	DEV	70,000.00	4,900.00 Rate - 7%	0.00	0.00	65,100.00	65,100.00	0.00		
07	AD009B274105	25-04-2023	DEV	34,260.00	5,824.20 Rate - 17%	0.00	0.00	28,435.80	28,435.80	0.00		
08	AD009B274100	25-04-2023	DEV	15,260.00	1,068.20 Rate - 7%	0.00	0.00	14,191.80	14,191.80	0.00		
09	AD203B031601	25-04-2023	DEV	11,550.00	808.50 Rate - 7%	0.00	0.00	10,741.50	10,741.50	0.00		
10	AD009B274075	25-04-2023	DEV	31,180.00	5,300.60 Rate - 17%	0.00	0.00	25,879.40	25,879.40	0.00		
11	AD009B274072	25-04-2023	DEV	41,190.00	7,002.30 Rate - 17%	0.00	0.00	34,187.70	34,187.70	0.00		
12	AD009B274067	25-04-2023	DEV	181,535.00	11,372.55 Rate - 7%	0.00	19,070.00	151,092.45	151,092.45	0.00		
13	AD009B274277	27-04-2023	DEV	91,350.00	10,962.00 Rate - 12%	0.00	0.00	80,388.00	80,388.00	0.00		
14	AD009B274278	27-04-2023	DEV	26,240.00	4,460.80 Rate - 17%	0.00	0.00	21,779.20	21,779.20	0.00		
15	AD009B274464	28-04-2023	DEV	31,900.00	2,233.00 Rate - 7%	0.00	0.00	29,667.00	29,667.00	0.00		
16	AD057B137213	02-05-2023	DEV	77,400.00	13,158.00 Rate - 17%	0.00	0.00	64,242.00	64,242.00	0.00		
17	AD057B137215	02-05-2023	DEV	77,400.00	13,158.00 Rate - 17%	0.00	0.00	64,242.00	64,242.00	0.00		



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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