



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

Summary sheet no : DEV-1451/MA06-288/55722
Present count : 1

Create date : 29 - June - 2023
Rep confirm date : 07 - July - 2023

DEV-1451/MA06-288/55722

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 83 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-06-2023	48,545.00
Cheques Payments	0		
Credit Balance	3	23-05-2023	16,791.20
Error Correction	0		
Received total			65,336.20
Receivable total			65,336.20
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-06-2023)

	Entered Date	Type	Description	More details	Amount
01	29-06-2023	IBT	55722	Deposit date : 05-06-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : GOT IT ON 6/28	48,545.00
02	29-06-2023	Credit note	Settled Bill Return. Ref. No:AD009N045472/ Inv. No.AD009B246323	Credit note no : AD009C009584 Credit note date : 2023-05-23 Credit note Rep code : DEV Reason : Settled Bill Return	4,848.00
03	29-06-2023	Credit note	Settled Bill Return. Ref. No:AD009N045473/ Inv. No.AD009B252000	Credit note no : AD009C009585 Credit note date : 2023-05-23 Credit note Rep code : DEV Reason : Settled Bill Return	6,282.60
04	29-06-2023	Credit note	Settled Bill Return. Ref. No:AD009N045474/ Inv. No.AD009B269672	Credit note no : AD009C009586 Credit note date : 2023-05-23 Credit note Rep code : DEV Reason : Settled Bill Return	5,660.60



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SELECTED INVOICES - (Average date : 14-03-2023)

##	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	AD009B266618	31-01-2023	DEV	67,345.00	9,428.30	55,896.35	0.00	2,020.35	2,020.35	0.00	A06-Settled Invoice	
02	AD057B135135	15-02-2023	DEV	10,560.00	1,267.20	8,764.80	0.00	528.00	50.00	478.00	A03-Part Payment	
03	AD009B269704	01-03-2023	DEV	78,605.00	5,502.35	66,979.10	0.00	6,123.55	6,123.55	-0.00		
04	AD009B275788	11-05-2023	DEV	30,410.00	5,169.70 Rate - 17%	0.00	0.00	25,240.30	25,240.30	0.00		
05	AD057B137813	17-05-2023	DEV	23,800.00	1,666.00 Rate - 7%	0.00	0.00	22,134.00	22,134.00	0.00		
06	AD009B276424	17-05-2023	DEV	11,100.00	1,332.00 Rate - 12%	0.00	0.00	9,768.00	9,768.00	0.00		
Total				221,820.00	24,365.55	131,640.25	0.00	65,814.20	65,336.20	478.00		



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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