



Customer : MANGALA MOTORS (GAMPOLA)  
Customer Code/Grade/Narration : MA06 / ZF / Limit 15 Days-Payment Cash  
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-940/MA06-186/30043  
Present count : 1

Create date : 23 - January - 2022  
Rep confirm date : 23 - January - 2022

## TSI-940/MA06-186/30043

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

**Summary age : 17 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-01-2022	95,542.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			95,542.00
Receivable total			95,542.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	23-01-2022	IBT	30043-1	Deposit date : 18-01-2022 Bank account : BANK OF CEYLON - 86010738	95,542.00



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## SELECTED INVOICES - ( Average date : 01-01-2022 )

##	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	AD009B234552	29-12-2021	TSI	64,100.00	5,128.00 Rate - 8%	0.00	0.00	58,972.00	58,972.00	0.00		
02	AD203B028253	06-01-2022	TSI	39,750.00	3,180.00 Rate - 8%	0.00	0.00	36,570.00	36,570.00	0.00		
<b>Total</b>				<b>103,850.00</b>	<b>8,308.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,542.00</b>	<b>95,542.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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