



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-959/MA06-190/30703
Present count : 1

Create date : 04 - February - 2022
Rep confirm date : 04 - February - 2022

TSI-959/MA06-190/30703

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-01-2022	232,855.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			232,855.00
Receivable total			232,855.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-01-2022)

	Entered Date	Type	Description	More details	Amount
01	04-02-2022	IBT	30703	Deposit date : 31-01-2022 Bank account : BANK OF CEYLON - 86010738	232,855.00



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SELECTED INVOICES - (Average date : 09-01-2022)

##	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	AD009B235837	07-01-2022	TSI	66,550.00	5,324.00 Rate - 8%	0.00	0.00	61,226.00	61,226.00	0.00		
02	AD467B018688	10-01-2022	TSI	44,640.00	3,571.20 Rate - 8%	0.00	0.00	41,068.80	41,067.20	1.60	A03-Part Payment	
03	AD009B236100	10-01-2022	TSI	141,915.00	11,353.20 Rate - 8%	0.00	0.00	130,561.80	130,561.80	0.00		
Total				253,105.00	20,248.40	0.00	0.00	232,856.60	232,855.00	1.60		



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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