



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-977/MA06-191/31269
Present count : 2

Create date : 13 - February - 2022
Rep confirm date : 13 - February - 2022

TSI-977/MA06-191/31269

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 07-02-2022 | 166,018.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 166,018.00 |
| Receivable total | | | 166,018.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :07-02-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|------------|
| 01 | 13-02-2022 | IBT | 31269 | Deposit date : 07-02-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : COLLECTED ON 11-02-2022 | 166,018.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|-----------------------------------|--|
| 2022-02-15 13:31:24 | Imali Madushika receiving team | 166018.00-Mentioned wrong IBT date (02-02-2022).correct date should be on 07-02-2022 |



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SELECTED INVOICES - (Average date : 25-01-2022)

| ## | 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 | AD203B028541 | 25-01-2022 | TSI | 186,045.00 | 14,883.60 Rate - 8% | 0.00 | 0.00 | 171,161.40 | 166,018.00 | 5,143.40 | A01-Return Goods | K10 GASKET RTN |
| Total | | | | 186,045.00 | 14,883.60 | 0.00 | 0.00 | 171,161.40 | 166,018.00 | 5,143.40 | | |



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Create date

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: 13 - February - 2022

: 13 - February - 2022

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