



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 : APPROVED SUMMARY FROM VERIFICATION 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		



Customer

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: 2

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: 13 - February - 2022

: 13 - February - 2022

ASSIGNED TO

139 - dilukshi

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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