



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-993/MA06-196/32438
Present count : 1

Create date : 05 - March - 2022
Rep confirm date : 05 - March - 2022

TSI-993/MA06-196/32438

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 123 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-02-2022	151,665.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			151,665.00
Receivable total			151,665.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-02-2022)

	Entered Date	Type	Description	More details	Amount
01	05-03-2022	IBT	32438-1	Deposit date : 21-02-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : sanded me 0n-02-03-2022	151,665.00



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SELECTED INVOICES - (Average date : 21-10-2021)

##	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	AD009B222710	21-10-2021	TSI	165,835.00	0.00	0.00	14,170.00	151,665.00	151,665.00	0.00		
Total				165,835.00	0.00	0.00	14,170.00	151,665.00	151,665.00	0.00		



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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