



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-996/MA06-197/32473
Present count : 1

Create date : 06 - March - 2022
Rep confirm date : 06 - March - 2022

TSI-996/MA06-197/32473

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-03-2022	60,834.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,834.00
Receivable total			60,834.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-03-2022)

	Entered Date	Type	Description	More details	Amount
01	06-03-2022	IBT	32473-1	Deposit date : 03-03-2022 Bank account : SAMPATH BANK - 110041381	60,834.00



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SELECTED INVOICES - (Average date : 20-02-2022)

##	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	AD009B241682	17-02-2022	TSI	22,640.00	1,811.20 Rate - 8%	0.00	0.00	20,828.80	20,827.80	1.00	A03-Part Payment	
02	AD203B029038	21-02-2022	TSI	43,485.00	3,478.80 Rate - 8%	0.00	0.00	40,006.20	40,006.20	0.00		
Total				66,125.00	5,290.00	0.00	0.00	60,835.00	60,834.00	1.00		



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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