



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-1043/MA06-208/34877 Create date : 04 - May - 2022
 Present count : 1 Rep confirm date : 04 - May - 2022

TSI-1043/MA06-208/34877

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	04-01-2022	128,820.00
Cheques Payments	0		
Credit Balance	1	16-03-2022	5,142.80
Error Correction	0		
Received total			133,962.80
Receivable total			133,962.80
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-01-2022)

	Entered Date	Type	Description	More details	Amount
01	04-05-2022	IBT	34877-2	Deposite date : 04-01-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : customer not send ibt	21,245.00
02	04-05-2022	IBT	34877-1	Deposite date : 04-01-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : customer not send me ibt	107,575.00
03	04-05-2022	Credit note	Settled Bill Return. Ref. No:AD203N002532/ Inv. No.AD203B028541	Credit note no : AD203C000602 Credit note date : 2022-03-16 Credit note Rep code : TSI Reason : Settled Bill Return	5,142.80



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SELECTED INVOICES - (Average date : 29-12-2021)

##	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	AD009B228688	26-11-2021	TSI	47,730.00	0.00	3,598.80	0.00	44,131.20	1,698.40	42,432.80	A03-Part Payment	
02	AD467B018147	01-12-2021	TSI	119,665.00	9,354.40 Rate - 8%	0.00	2,735.00	107,575.60	107,575.60	0.00		
03	AD009B231991	16-12-2021	TSI	17,855.00	1,301.20 Rate - 8%	0.00	1,590.00	14,963.80	14,963.80	0.00		
04	AD009B232831	22-12-2021	TSI	4,980.00	398.40 Rate - 8%	0.00	0.00	4,581.60	4,581.60	0.00		
05	** AD203B028541	25-01-2022	TSI	186,045.00	14,883.60	166,018.00	0.00	5,143.40	5,143.40	0.00		
Total				376,275.00	25,937.60	169,616.80	4,325.00	176,395.60	133,962.80	42,432.80		



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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