



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-1044/MA06-209/34882
Present count : 1

Create date : 04 - May - 2022
Rep confirm date : 04 - May - 2022

TSI-1044/MA06-209/34882

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 146 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-04-2022	47,730.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			47,730.00
Receivable total			47,730.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-04-2022)

	Entered Date	Type	Description	More details	Amount
01	04-05-2022	IBT	34882-1	Deposit date : 19-04-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : collected on 29-04-2022	47,730.00



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SELECTED INVOICES - (Average date : 24-11-2021)

##	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	AD009B223057	23-10-2021	TSI	107,520.00	8,601.60	98,918.00	0.00	0.40	0.40	0.00		
02	AD203B027541	17-11-2021	TSI	172,545.00	13,803.60	158,741.00	0.00	0.40	0.40	0.00		
03	AD009B228071	24-11-2021	TSI	11,000.00	880.00	10,100.00	0.00	20.00	20.00	0.00		
04	AD009B228688	26-11-2021	TSI	47,730.00	0.00	3,598.80	0.00	44,131.20	42,432.80	1,698.40	A06-Settled Invoice	
05	AD467B018688	10-01-2022	TSI	44,640.00	3,571.20	41,067.20	0.00	1.60	1.60	0.00	A06-Settled Invoice	
06	AD009B238270	24-01-2022	TSI	6,320.00	0.00	0.00	0.00	6,320.00	5,273.80	1,046.20	A03-Part Payment	
07	AD009B241682	17-02-2022	TSI	22,640.00	1,811.20	20,827.80	0.00	1.00	1.00	0.00		
Total				412,395.00	28,667.60	333,252.80	0.00	50,474.60	47,730.00	2,744.60		



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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