



Customer : MANGALA MOTORS (GAMPOLA)
Customer Code/Grade/Narration : MA06 / A / 60 days credit
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1210/MA06-231/41192
Present count : 2

Create date : 20 - September - 2022
Rep confirm date : 23 - September - 2022

TSI-1210/MA06-231/41192

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	15-09-2022	373,426.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			373,426.00
Receivable total			373,426.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-09-2022)

	Entered Date	Type	Description	More details	Amount
01	20-09-2022	IBT	41192-3	Deposit date : 17-09-2022 Bank account : SAMPATH BANK - 110041381	7,957.00
02	20-09-2022	IBT	41192-2	Deposit date : 15-09-2022 Bank account : SAMPATH BANK - 110041381	170,000.00
03	20-09-2022	IBT	41192-1	Deposit date : 15-09-2022 Bank account : SAMPATH BANK - 110041381	195,469.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-23 12:49:20	Ajith Ubranaya receiving team	This IBT summary date should be changed as of 17/09/2022 according to the bank statement. = 7,957.00



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SELECTED INVOICES - (Average date : 04-09-2022)

##	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	AD009B252131	02-09-2022	TSI	116,400.00	8,148.00 Rate - 7%	0.00	0.00	108,252.00	108,252.00	0.00		
02	AD009B252259	05-09-2022	TSI	194,585.00	6,405.35 Rate - 7%	0.00	103,080.00	85,099.65	85,099.65	0.00		
03	AD009B252271	05-09-2022	TSI	38,700.00	2,709.00 Rate - 7%	0.00	0.00	35,991.00	35,991.00	0.00		
04	AD057B128271	05-09-2022	TSI	72,000.00	3,973.20 Rate - 7%	0.00	15,240.00	52,786.80	24,660.55	28,126.25	A01-Return Goods	TITAN BALL JOINT RTN
05	AD009B252258	05-09-2022	TSI	145,380.00	22,747.20 Rate - 16%	0.00	3,210.00	119,422.80	119,422.80	0.00		
Total				567,065.00	43,982.75	0.00	121,530.00	401,552.25	373,426.00	28,126.25		



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ASSIGNED TO
174 - Sewmini Tharushika

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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