



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

Summary sheet no : TSI-1233/MA06-234/42322  
 Present count : 3

Create date : 07 - October - 2022  
 Rep confirm date : 07 - October - 2022

## TSI-1233/MA06-234/42322

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 9 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 29-09-2022   | 37,395.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 37,395.00 |
| Receivable total |   |              | 37,395.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :29-09-2022 )

|    | Entered Date | Type | Description | More details   | Amount    |
|----|--------------|------|-------------|--|-----------|
| 01 | 07-10-2022   | IBT  | 42322-1     | Deposite date : 29-09-2022<br>Bank account : SAMPATH BANK - 110041381<br>Delay reason : rejected | 37,395.00 |

## SUMMARY REMARKS

| Date time              | Remark by / Team                  | Remark   |
|------------------------|-----------------------------------|--|
| 2022-10-27<br>15:17:32 | Imali Madushika<br>receiving team | Please add the other ibt payment in this summary as per the payment advice   |
| 2022-10-12<br>11:51:02 | Imali Madushika<br>receiving team | 37395.00-Need complete customer payment advice details (with discount rates) |



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

Summary sheet no : TSI-1233/MA06-234/42322  
Present count : 3

Create date : 07 - October - 2022  
Rep confirm date : 07 - October - 2022

## SELECTED INVOICES - ( Average date : 20-09-2022 )

| ##           | 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           | AD009B253796 | 20-09-2022    | TSI       | 20,500.00        | 1,435.00<br>Rate - 7% | 0.00                    | 0.00                  | 19,065.00        | 19,065.00        | 0.00        |                    |                |
| 02           | AD009B253817 | 20-09-2022    | TSI       | 19,710.00        | 1,379.70<br>Rate - 7% | 0.00                    | 0.00                  | 18,330.30        | 18,330.00        | 0.30        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>40,210.00</b> | <b>2,814.70</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>37,395.30</b> | <b>37,395.00</b> | <b>0.30</b> |                    |                |



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

Summary sheet no : TSI-1233/MA06-234/42322  
Present count : 3

Create date : 07 - October - 2022  
Rep confirm date : 07 - October - 2022

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY