



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

Summary sheet no : TSI-1234/MA06-235/42323
Present count : 3

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

TSI-1234/MA06-235/42323

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 04-10-2022 | 54,088.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 54,088.00 |
| Receivable total | | | 53,236.20 |
| ----- Over payments | | | 851.80 |

SETTLEMENT OUTLINE - (Average date :04-10-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 07-10-2022 | IBT | 42323-1 | Deposite date : 04-10-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : rejected | 54,088.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|-----------------------------------|--|
| 2022-10-27 15:17:00 | Imali Madushika receiving team | Please add the other ibt payment in this summary as per the payment advice |
| 2022-10-12 12:13:32 | Imali Madushika receiving team | Need complete customer payment advice details(As per MEMO ACCTS /066) |



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SELECTED INVOICES - (Average date : 23-09-2022)

| ## | 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 | AD009B254341 | 23-09-2022 | TSI | 70,340.00 | 4,923.80 Rate - 7% | 0.00 | 12,180.00 | 53,236.20 | 53,236.20 | 0.00 | | |
| Total | | | | 70,340.00 | 4,923.80 | 0.00 | 12,180.00 | 53,236.20 | 53,236.20 | 0.00 | | |



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ASSIGNED TO
155 - Udari Prabodhika

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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