



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 : 4

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

TSI-1234/MA06-235/42323

Current Status : APPROVED SUMMARY FROM VERIFICATION 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			54,088.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	07-10-2022	IBT	42323-1	Deposit 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	4,071.20 Rate - 7%	0.00	12,180.00	54,088.80	54,088.00	0.80	A03-Part Payment	
Total				70,340.00	4,071.20	0.00	12,180.00	54,088.80	54,088.00	0.80		



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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