



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

Summary sheet no : TSI-1248/MA06-240/43389
 Present count : 2

Create date : 27 - October - 2022
 Rep confirm date : 27 - October - 2022

TSI-1248/MA06-240/43389

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 3 | 16-10-2022 | 488,552.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 488,552.00 |
| Receivable total | | | 488,552.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :16-10-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|------------|
| 01 | 27-10-2022 | IBT | 43389-3 | Deposit date : 21-10-2022 Bank account : BANK OF CEYLON - 86010738 | 84,816.00 |
| 02 | 27-10-2022 | IBT | 43389-2 | Deposit date : 07-10-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : collected on 26-10 | 163,726.00 |
| 03 | 27-10-2022 | IBT | 43389-1 | Deposit date : 21-10-2022 Bank account : SAMPATH BANK - 110041381 | 240,010.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|-----------------------------------|-------------------------------|
| 2022-10-27 14:25:16 | Imali Madushika receiving team | 84816.00-Wrong account number |



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SELECTED INVOICES - (Average date : 06-10-2022)

| ## | 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 | AD009B254372 | 26-09-2022 | TSI | 167,410.00 | 11,718.70 Rate - 7% | 0.00 | 0.00 | 155,691.30 | 155,691.30 | 0.00 | | |
| 02 | AD009B254435 | 26-09-2022 | TSI | 8,640.00 | 604.80 Rate - 7% | 0.00 | 0.00 | 8,035.20 | 8,035.20 | 0.00 | | |
| 03 | AD057B130128 | 11-10-2022 | TSI | 67,410.00 | 11,459.70 Rate - 17% | 0.00 | 0.00 | 55,950.30 | 55,950.30 | 0.00 | | |
| 04 | AD009B255857 | 11-10-2022 | TSI | 72,195.00 | 4,921.35 Rate - 7% | 0.00 | 1,890.00 | 65,383.65 | 65,383.65 | 0.00 | | |
| 05 | AD009B255979 | 12-10-2022 | TSI | 87,470.00 | 6,122.90 Rate - 7% | 0.00 | 0.00 | 81,347.10 | 81,347.10 | 0.00 | | |
| 06 | AD009B255984 | 12-10-2022 | TSI | 91,200.00 | 6,384.00 Rate - 7% | 0.00 | 0.00 | 84,816.00 | 84,816.00 | 0.00 | | |
| 07 | AD203B030158 | 12-10-2022 | TSI | 40,140.00 | 2,809.80 Rate - 7% | 0.00 | 0.00 | 37,330.20 | 37,328.45 | 1.75 | A03-Part Payment | |
| Total | | | | 534,465.00 | 44,021.25 | 0.00 | 1,890.00 | 488,553.75 | 488,552.00 | 1.75 | | |



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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