



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 : APPROVED SUMMARY FROM VERIFICATION 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	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		
04	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		
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	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	
07	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		
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
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