



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

Summary sheet no : VIH-29/MA06-251/45207
Present count : 1

Create date : 01 - December - 2022
Rep confirm date : 01 - December - 2022

VIH-29/MA06-251/45207

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1831 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	30-11-2022	25,110.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,110.00
Receivable total			25,110.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-11-2022)

	Entered Date	Type	Description	More details	Amount
01	01-12-2022	cash	HSR OUTSTANDING BALANCES	Cash received date : 30-11-2022 Cash book no : 41477	25,110.00



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

Summary sheet no : VIH-29/MA06-251/45207
Present count : 1

Create date : 01 - December - 2022
Rep confirm date : 01 - December - 2022

SELECTED INVOICES - (Average date : 25-11-2017)

##	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	AD009B016644	25-11-2017	HSR	26,280.00	0.00	1,170.00	0.00	25,110.00	25,110.00	0.00		
Total				26,280.00	0.00	1,170.00	0.00	25,110.00	25,110.00	0.00		



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

Summary sheet no : VIH-29/MA06-251/45207
Present count : 1

Create date : 01 - December - 2022
Rep confirm date : 01 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY