



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

Summary sheet no : TSI-1305/MA06-256/46311  
Present count : 1

Create date : 26 - December - 2022  
Rep confirm date : 26 - December - 2022

**TSI-1305/MA06-256/46311**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	17-10-2022	25,296.00
Error Correction	0		
Received total			25,296.00
Receivable total			25,296.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-12-2022	Credit note	Settled Bill Return. Ref. No:AD009N042530/ Inv. No.AD009B252131	<b>Credit note no</b> : AD009C009068 <b>Credit note date</b> : 2022-10-17 <b>Credit note Rep code</b> : TSI <b>Reason</b> : Settled Bill Return	25,296.00



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## SELECTED INVOICES - ( Average date : 05-09-2022 )

##	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	AD057B128271	05-09-2022	TSI	72,000.00	3,973.20	24,660.55	15,240.00	28,126.25	25,296.00	2,830.25	A01-Return Goods	
Total				72,000.00	3,973.20	24,660.55	15,240.00	28,126.25	25,296.00	2,830.25		



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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