



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

Summary sheet no : TSI-1306/MA06-257/46312
Present count : 2

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

TSI-1306/MA06-257/46312

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-11-2022	135,175.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			135,175.00
Receivable total			135,175.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-11-2022)

	Entered Date	Type	Description	More details	Amount
01	26-12-2022	IBT	46312	Deposite date : 01-11-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : REJECTED	135,175.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-31 10:13:37	Gayana Maduranga	CUSTOMER CONFIRMED THIS SETTLEMENT - 31/01/2023
2022-12-27 09:56:49	Sewmini Tharushika receiving team	Need payment advice



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SELECTED INVOICES - (Average date : 19-10-2022)

##	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	AD009B256769	19-10-2022	TSI	91,200.00	6,384.00 Rate - 7%	0.00	0.00	84,816.00	84,816.00	0.00		
02	AD009B256881	19-10-2022	TSI	54,150.00	3,790.50 Rate - 7%	0.00	0.00	50,359.50	50,359.00	0.50	A03-Part Payment	
Total				145,350.00	10,174.50	0.00	0.00	135,175.50	135,175.00	0.50		



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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