



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

Summary sheet no : TSI-1307/MA06-258/46313
Present count : 2

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

TSI-1307/MA06-258/46313

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-11-2022	37,147.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,147.00
Receivable total			37,147.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-11-2022)

	Entered Date	Type	Description	More details	Amount
01	26-12-2022	IBT	46313	Deposite date : 18-11-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : ADVICE DELAY	37,147.00



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SELECTED INVOICES - (Average date : 08-11-2022)

##	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	AD009B258522	08-11-2022	TSI	16,380.00	1,146.60 Rate - 7%	0.00	0.00	15,233.40	15,233.40	0.00		
02	AD009B258589	08-11-2022	TSI	5,760.00	403.20 Rate - 7%	0.00	0.00	5,356.80	5,356.80	0.00		
03	AD057B131239	08-11-2022	TSI	19,950.00	1,396.50 Rate - 7%	0.00	0.00	18,553.50	16,556.80	1,996.70	A03-Part Payment	
Total				42,090.00	2,946.30	0.00	0.00	39,143.70	37,147.00	1,996.70		



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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