



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

Summary sheet no : TSI-1371/MA06-265/48606
 Present count : 3

Create date : 10 - February - 2023
 Rep confirm date : 12 - February - 2023

TSI-1371/MA06-265/48606

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-01-2023	256,364.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			256,364.00
Receivable total			254,455.25
KEEP THE OVER PAYMENT AS A PAYMENT ADVICE.		Over payments	1,908.75

SETTLEMENT OUTLINE - (Average date :07-01-2023)

	Entered Date	Type	Description	More details	Amount
01	12-02-2023	IBT	48606	Deposit date : 07-01-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : NO PAYMENT ADVICE NOTE	256,364.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-28 19:39:38	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 07/01/2023 according to the bank statement. = 256,364.00
2023-02-14 09:59:38	Sewmini Tharushika receiving team	Need payment advice.



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SELECTED INVOICES - (Average date : 07-12-2022)

##	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	49,956.55	15,240.00	2,830.25	2,830.25	0.00		
02	AD057B131239	08-11-2022	TSI	19,950.00	1,396.50	16,556.80	0.00	1,996.70	1,996.70	0.00		
03	AD009B263623	28-12-2022	TSI	13,900.00	973.00 Rate - 7%	0.00	0.00	12,927.00	12,927.00	0.00		
04	AD009B263615	28-12-2022	TSI	66,370.00	3,201.10 Rate - 7%	0.00	20,640.00	42,528.90	42,528.90	0.00		
05	AD009B263614	28-12-2022	TSI	19,230.00	1,346.10 Rate - 7%	0.00	0.00	17,883.90	17,883.90	0.00		
06	AD009B263606	28-12-2022	TSI	147,710.00	24,539.50 Rate - 17%	0.00	3,360.00	119,810.50	119,810.50	0.00		
07	AD057B133353	28-12-2022	TSI	64,600.00	10,982.00 Rate - 17%	0.00	0.00	53,618.00	53,618.00	0.00		
08	AD009B264180	04-01-2023	TSI	15,300.00	2,601.00	11,169.00	0.00	1,530.00	1,530.00	0.00		
09	AD057B133551	04-01-2023	TSI	13,300.00	931.00	11,039.00	0.00	1,330.00	1,330.00	0.00		
Total				432,360.00	49,943.40	88,721.35	39,240.00	254,455.25	254,455.25	0.00		



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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