



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

Summary sheet no : TSI-1372/MA06-266/48667
Present count : 1

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

TSI-1372/MA06-266/48667

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-01-2023	165,304.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			165,304.00
Receivable total			165,304.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-01-2023)

	Entered Date	Type	Description	More details	Amount
01	12-02-2023	IBT	48667	Deposite date : 13-01-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : ADVICE DELAY	165,304.00



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SELECTED INVOICES - (Average date : 04-01-2023)

##	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	AD009B263879	02-01-2023	TSI	22,250.00	1,557.50 Rate - 7%	0.00	0.00	20,692.50	20,692.50	0.00		
02	AD009B264182	04-01-2023	TSI	118,085.00	7,341.60 Rate - 7%	0.00	13,205.00	97,538.40	97,538.40	0.00		
03	AD009B264180	04-01-2023	TSI	15,300.00	2,601.00 Rate - 17%	0.00	0.00	12,699.00	11,169.00	1,530.00	A05-Discount Error	FBK DISCOUNT 10%
04	AD009B264181	04-01-2023	TSI	29,960.00	5,093.20 Rate - 17%	0.00	0.00	24,866.80	24,865.10	1.70	A05-Discount Error	
05	AD057B133551	04-01-2023	TSI	13,300.00	931.00 Rate - 7%	0.00	0.00	12,369.00	11,039.00	1,330.00	A05-Discount Error	CORECT AMMOUNT 12369
Total				198,895.00	17,524.30	0.00	13,205.00	168,165.70	165,304.00	2,861.70		



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ASSIGNED TO
174 - Sewmini Tharushika

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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