



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

Summary sheet no : TSI-1373/MA06-267/48668
Present count : 1

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

TSI-1373/MA06-267/48668

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-01-2023	17,242.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,242.00
Receivable total			17,242.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-01-2023)

	Entered Date	Type	Description	More details	Amount
01	12-02-2023	IBT	48668	Deposite date : 19-01-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : NO ADVICE	17,242.00



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SELECTED INVOICES - (Average date : 11-01-2023)

##	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	AD009B264611	11-01-2023	TSI	18,540.00	1,297.80 Rate - 7%	0.00	0.00	17,242.20	17,242.00	0.20	A03-Part Payment	
Total				18,540.00	1,297.80	0.00	0.00	17,242.20	17,242.00	0.20		



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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