



Customer : MANGALA MOTORS (GAMPOLA)
Customer Code/Grade/Narration : MA06 / A / 60 days credit
Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1432/MA06-274/50515
Present count : 1

Create date : 19 - March - 2023
Rep confirm date : 19 - March - 2023

TLW-1432/MA06-274/50515

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-02-2023	28,189.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			28,189.00
Receivable total			28,189.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-02-2023)

	Entered Date	Type	Description	More details	Amount
01	19-03-2023	IBT	50515	Deposit date : 06-02-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : customer delay	28,189.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-24 12:22:16	Udari Probodika verification team	received



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SELECTED INVOICES - (Average date : 20-01-2023)

##	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	AD009B265525	20-01-2023	TLW	13,920.00	921.20 Rate - 7%	0.00	760.00	12,238.80	7,998.00	4,240.80	A01-Return Goods	r/n/no 12872/ amount 10165/
02	AD057B134132	20-01-2023	TLW	18,950.00	1,326.50 Rate - 7%	0.00	0.00	17,623.50	15,728.00	1,895.50	A01-Return Goods	r/n/no 12872 amount 10165/
03	AD009B265545	20-01-2023	TLW	15,730.00	1,101.10 Rate - 7%	0.00	0.00	14,628.90	4,463.00	10,165.90	A01-Return Goods	r/n/no 12872 amount 10165/
Total				48,600.00	3,348.80	0.00	760.00	44,491.20	28,189.00	16,302.20		



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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