



Customer : MANGALA MOTORS (GAMPOLA)  
 Customer Code/Grade/Narration : MA06 / A / 60 days credit  
 Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1346/MA06-280/53492  
 Present count : 1

Create date : 24 - May - 2023  
 Rep confirm date : 24 - May - 2023

## CHA-1346/MA06-280/53492

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-03-2023	133,426.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			133,426.00
Receivable total			133,426.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-05-2023	IBT	53492	<b>Deposite date</b> : 29-03-2023 <b>Bank account</b> : SAMPATH BANK - 110041381 <b>Delay reason</b> : customer delay	133,426.00



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## SELECTED INVOICES - ( Average date : 17-03-2023 )

##	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	AD057B136200	17-03-2023	CHA	17,970.00	1,257.90 Rate - 7%	0.00	0.00	16,712.10	16,711.00	1.10	A03-Part Payment	
02	AD057B136202	17-03-2023	CHA	119,975.00	8,398.25 Rate - 7%	0.00	0.00	111,576.75	111,576.75	0.00		
03	AD057B136201	17-03-2023	CHA	6,500.00	386.75 Rate - 7%	0.00	975.00	5,138.25	5,138.25	0.00		
<b>Total</b>				<b>144,445.00</b>	<b>10,042.90</b>	<b>0.00</b>	<b>975.00</b>	<b>133,427.10</b>	<b>133,426.00</b>	<b>1.10</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY