



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

Summary sheet no : TLW-1762/MA06-284/55101
Present count : 2

Create date : 20 - June - 2023
Rep confirm date : 13 - July - 2023

TLW-1762/MA06-284/55101

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-07-2023	272,592.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			272,592.00
Receivable total			272,592.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-07-2023)

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	IBT	55101	Deposit date : 05-07-2023 Bank account : SAMPATH BANK - 110041381	272,592.00



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SELECTED INVOICES - (Average date : 15-06-2023)

##	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	AD009B279951	15-06-2023	TLW	293,110.00	20,517.70 Rate - 7%	0.00	0.00	272,592.30	272,592.00	0.30	A05-Discount Error	DEPOSIT WERE DELAYED DUE TO BANK HOLIDAYS
Total				293,110.00	20,517.70	0.00	0.00	272,592.30	272,592.00	0.30		



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ASSIGNED TO
197 - Dilki Rashmika

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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