



Customer : MANGALA MOTORS (GAMPOLA)  
Customer Code/Grade/Narration : MA06 / A / 60 days credit  
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-12/MA06-286/55593      Create date : 27 - June - 2023  
Present count : 1      Rep confirm date : 27 - June - 2023

SHA-12/MA06-286/55593  
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM  
Summary age : 17 days

SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 1 | 09-06-2023   | 924,232.00 |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 924,232.00 |
| Receivable total |   |              | 924,232.00 |
| Over payments    |   |              | 0.00       |

SETTLEMENT OUTLINE - ( Average date :09-06-2023 )

|    | Entered Date | Type | Description | More details                                                                                             | Amount     |
|----|--------------|------|-------------|----------------------------------------------------------------------------------------------------------|------------|
| 01 | 27-06-2023   | IBT  | PF220369    | Deposite date : 09-06-2023<br>Bank account : BANK OF CEYLON - 86010738<br>Delay reason : SHOP VIST TODAY | 924,232.00 |



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## SELECTED INVOICES - ( Average date : 23-05-2023 )

| ##           | 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           | AD009B277016 | 22-05-2023    | DEV       | 71,750.00           | 5,022.50<br>Rate - 7%   | 0.00                    | 0.00                  | 66,727.50           | 66,727.50         | 0.00              |                    |                |
| 02           | AD009B277244 | 23-05-2023    | DEV       | 431,800.00          | 73,406.00<br>Rate - 17% | 0.00                    | 0.00                  | 358,394.00          | 285,528.00        | 72,866.00         | A01-Return Goods   | RTN NOTE06356  |
| 03           | AD009B277296 | 23-05-2023    | DEV       | 101,020.00          | 7,071.40<br>Rate - 7%   | 0.00                    | 0.00                  | 93,948.60           | 28,591.50         | 65,357.10         | A01-Return Goods   | RTN NOTE06356  |
| 04           | AD009B277351 | 24-05-2023    | DEV       | 140,815.00          | 9,189.60<br>Rate - 7%   | 0.00                    | 9,535.00              | 122,090.40          | 84,425.00         | 37,665.40         | A01-Return Goods   | RTN NOTE06356  |
| 05           | AD009B277352 | 24-05-2023    | DEV       | 104,480.00          | 7,313.60<br>Rate - 7%   | 0.00                    | 0.00                  | 97,166.40           | 97,166.40         | 0.00              |                    |                |
| 06           | AD009B277356 | 24-05-2023    | DEV       | 351,080.00          | 59,683.60<br>Rate - 17% | 0.00                    | 0.00                  | 291,396.40          | 250,199.00        | 41,197.40         | A01-Return Goods   | RTN NOTE06356  |
| 07           | AD009B277402 | 24-05-2023    | DEV       | 24,570.00           | 1,719.90<br>Rate - 7%   | 0.00                    | 0.00                  | 22,850.10           | 22,850.10         | 0.00              |                    |                |
| 08           | AD009B277450 | 24-05-2023    | DEV       | 20,850.00           | 1,459.50<br>Rate - 7%   | 0.00                    | 0.00                  | 19,390.50           | 19,390.50         | 0.00              |                    |                |
| 09           | AD009B277520 | 25-05-2023    | DEV       | 86,920.00           | 6,084.40<br>Rate - 7%   | 0.00                    | 0.00                  | 80,835.60           | 69,354.00         | 11,481.60         | A01-Return Goods   | RTN NOTE06356  |
| <b>Total</b> |              |               |           | <b>1,333,285.00</b> | <b>170,950.50</b>       | <b>0.00</b>             | <b>9,535.00</b>       | <b>1,152,799.50</b> | <b>924,232.00</b> | <b>228,567.50</b> |                    |                |



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ASSIGNED TO  
159 - 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