



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

Summary sheet no : SHA-13/MA06-287/55594
Present count : 3

Create date : 27 - June - 2023
Rep confirm date : 30 - June - 2023

SHA-13/MA06-287/55594

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-06-2023	77,690.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			77,690.00
Receivable total			77,690.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-06-2023)

	Entered Date	Type	Description	More details	Amount
01	30-06-2023	IBT	55594	Deposit date : 28-06-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : SAMMARY	77,690.00



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SELECTED INVOICES - (Average date : 18-06-2023)

##	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	AD009B280123	16-06-2023	SHA	27,960.00	1,957.20 Rate - 7%	0.00	0.00	26,002.80	26,002.80	0.00		
02	AD009B280127	16-06-2023	SHA	3,990.00	279.30 Rate - 7%	0.00	0.00	3,710.70	3,710.70	0.00		
03	AD009B280414	19-06-2023	SHA	5,170.00	361.90 Rate - 7%	0.00	0.00	4,808.10	4,808.10	0.00		
04	AD009B280415	19-06-2023	SHA	27,160.00	1,901.20 Rate - 7%	0.00	0.00	25,258.80	25,258.80	0.00		
05	AD009B280637	20-06-2023	SHA	7,520.00	526.40 Rate - 7%	0.00	0.00	6,993.60	6,993.60	0.00		
06	AD009B280636	20-06-2023	SHA	23,600.00	826.00 Rate - 7%	0.00	11,800.00	10,974.00	10,916.00	58.00	A03-Part Payment	
Total				95,400.00	5,852.00	0.00	11,800.00	77,748.00	77,690.00	58.00		



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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