



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

Summary sheet no : SHA-19/MA06-289/55737
Present count : 1

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

SHA-19/MA06-289/55737

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-07-2023	994,547.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			994,547.00
Receivable total			994,547.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-07-2023)

	Entered Date	Type	Description	More details	Amount
01	11-07-2023	IBT	55737	Deposit date : 10-07-2023 Bank account : BANK OF CEYLON - 86010738	994,547.00



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

Summary sheet no : SHA-19/MA06-289/55737
Present count : 1

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

SELECTED INVOICES - (Average date : 27-06-2023)

##	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	AD009B281372	24-06-2023	SHA	67,600.00	756.00 Rate - 7%	0.00	56,800.00	10,044.00	10,044.00	0.00		
02	AD009B281758	27-06-2023	SHA	12,500.00	2,125.00 Rate - 17%	0.00	0.00	10,375.00	10,375.00	0.00		
03	AD009B281786	27-06-2023	SHA	755,500.00	123,624.00 Rate - 17%	0.00	28,300.00	603,576.00	603,576.00	0.00		
04	AD009B281837	28-06-2023	SHA	14,500.00	2,465.00 Rate - 17%	0.00	0.00	12,035.00	12,035.00	0.00		
05	AD009B281835	28-06-2023	SHA	18,840.00	659.40 Rate - 7%	0.00	9,420.00	8,760.60	8,760.60	0.00		
06	AD009B281927	28-06-2023	SHA	24,450.00	1,711.50 Rate - 7%	0.00	0.00	22,738.50	22,738.50	0.00		
07	AD009B281922	28-06-2023	SHA	10,940.00	1,859.80 Rate - 17%	0.00	0.00	9,080.20	9,080.20	0.00		
08	AD009B281980	28-06-2023	SHA	62,315.00	4,362.05 Rate - 7%	0.00	0.00	57,952.95	57,952.95	0.00		
09	AD009B281929	28-06-2023	SHA	35,820.00	1,253.70 Rate - 7%	0.00	17,910.00	16,656.30	16,656.30	0.00		
10	AD009B281924	28-06-2023	SHA	53,750.00	3,333.70 Rate - 17%	0.00	34,140.00	16,276.30	16,276.30	0.00		
11	AD009B281904	28-06-2023	SHA	119,110.00	12,979.50 Rate - 17%	0.00	42,760.00	63,370.50	63,370.50	0.00		
12	AD009B281864	28-06-2023	SHA	71,130.00	12,092.10 Rate - 17%	0.00	0.00	59,037.90	59,037.90	0.00		
13	AD057B139821	29-06-2023	TLW	18,720.00	3,182.40 Rate - 17%	0.00	0.00	15,537.60	15,537.60	0.00		
14	AD009B282052	29-06-2023	SHA	28,875.00	2,021.25 Rate - 7%	0.00	0.00	26,853.75	25,410.00	1,443.75	A03-Part Payment	
15	AD009B282201	30-06-2023	SHA	41,160.00	2,881.20 Rate - 7%	0.00	0.00	38,278.80	38,278.80	0.00		
16	AD009B282236	30-06-2023	SHA	19,000.00	3,230.00 Rate - 17%	0.00	0.00	15,770.00	15,770.00	0.00		
17	AD009B282246	30-06-2023	SHA	35,660.00	2,496.20 Rate - 7%	0.00	0.00	33,163.80	9,647.35	23,516.45	A03-Part Payment	



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

Summary sheet no : SHA-19/MA06-289/55737
Present count : 1

Create date : 30 - June - 2023
Rep confirm date : 27 - July - 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
Total				1,389,870.00	181,032.80	0.00	189,330.00	1,019,507.20	994,547.00	24,960.20		



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

Summary sheet no : SHA-19/MA06-289/55737 Create date : 30 - June - 2023
Present count : 1 Rep confirm date : 27 - July - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY