



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

Summary sheet no : CHA-1432/MA06-290/57026  
Present count : 1

Create date : 19 - July - 2023  
Rep confirm date : 19 - July - 2023

**CHA-1432/MA06-290/57026**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	06-06-2023	2.10
Received total			2.10
Receivable total			1.10
o/p		Over payments	1.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-07-2023	Error correction	Over payment credit note	Error correction date : 06-06-2023 Ref no : AD057C025997	2.10



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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	16,711.00	0.00	1.10	1.10	0.00		
Total				17,970.00	1,257.90	16,711.00	0.00	1.10	1.10	0.00		



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ASSIGNED TO  
155 - Udari Prabodhika

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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