



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

Summary sheet no : SHA-112/MA06-291/57592
 Present count : 1

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

SHA-112/MA06-291/57592

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	6	04-07-2023	227,795.45
Error Correction	0		
Received total			227,795.45
Receivable total			227,795.45
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	27-07-2023	Credit note	Settled Bill Return. Ref. No:AD009N046219/ Inv. No.AD009B277351	Credit note no : AD009C009761 Credit note date : 2023-07-04 Credit note Rep code : DEV Reason : Settled Bill Return	37,665.00
02	27-07-2023	Credit note	Settled Bill Return. Ref. No:AD009N046220/ Inv. No.AD009B277356	Credit note no : AD009C009762 Credit note date : 2023-07-04 Credit note Rep code : DEV Reason : Settled Bill Return	43,873.80
03	27-07-2023	Credit note	Settled Bill Return. Ref. No:AD009N046221/ Inv. No.AD009B277244	Credit note no : AD009C009763 Credit note date : 2023-07-04 Credit note Rep code : DEV Reason : Settled Bill Return	35,005.25
04	27-07-2023	Credit note	Settled Bill Return. Ref. No:AD009N046222/ Inv. No.AD009B277520	Credit note no : AD009C009764 Credit note date : 2023-07-04 Credit note Rep code : DEV Reason : Settled Bill Return	11,480.85
05	27-07-2023	Credit note	Settled Bill Return. Ref. No:AD009N046223/ Inv. No.AD009B277244	Credit note no : AD009C009765 Credit note date : 2023-07-04 Credit note Rep code : DEV Reason : Settled Bill Return	37,860.45
06	27-07-2023	Credit note	Settled Bill Return. Ref. No:AD009N046218/ Inv. No.AD009B277296	Credit note no : AD009C009760 Credit note date : 2023-07-04 Credit note Rep code : DEV Reason : Settled Bill Return	61,910.10



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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	** AD009B277244	23-05-2023	DEV	431,800.00	73,406.00	285,528.00	0.00	72,866.00	72,866.00	0.00		
02	** AD009B277296	23-05-2023	DEV	101,020.00	7,071.40	28,591.50	0.00	65,357.10	65,357.10	0.00		
03	** AD009B277356	24-05-2023	DEV	351,080.00	59,683.60	250,199.00	0.00	41,197.40	41,197.40	0.00		
04	** AD009B277351	24-05-2023	DEV	140,815.00	9,189.60	84,425.00	9,535.00	37,665.40	37,665.40	0.00		
05	** AD009B277520	25-05-2023	DEV	86,920.00	6,084.40	69,354.00	0.00	11,481.60	10,709.55	772.05	A03-Part Payment	
Total				1,111,635.00	155,435.00	718,097.50	9,535.00	228,567.50	227,795.45	772.05		



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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