



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 : APPROVED SUMMARY FROM VERIFICATION 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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ASSIGNED TO
162 - UDARI-RECEIVING

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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