



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

Summary sheet no : SHA-122/MA06-292/57678
Present count : 1

Create date : 27 - July - 2023
Rep confirm date : 28 - July - 2023

SHA-122/MA06-292/57678

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-07-2023	183,667.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			183,667.00
Receivable total			183,369.35
OVER PAYMENT		Over payments	297.65

SETTLEMENT OUTLINE - (Average date :26-07-2023)

	Entered Date	Type	Description	More details	Amount
01	27-07-2023	IBT	57678	Deposit date : 26-07-2023 Bank account : SAMPATH BANK - 110041381	183,667.00



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SELECTED INVOICES - (Average date : 17-07-2023)

##	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	AD057B139894	04-07-2023	SHA	9,375.00	1,593.75 Rate - 17%	0.00	0.00	7,781.25	7,781.25	0.00		
02	AD009B283735	13-07-2023	SHA	34,300.00	2,401.00 Rate - 7%	0.00	0.00	31,899.00	31,899.00	0.00		
03	AD057B140457	18-07-2023	CHA	11,000.00	770.00 Rate - 7%	0.00	0.00	10,230.00	10,230.00	0.00		
04	AD009B284409	18-07-2023	SHA	16,000.00	1,120.00 Rate - 7%	0.00	0.00	14,880.00	14,880.00	0.00		
05	AD009B284410	18-07-2023	SHA	35,200.00	2,464.00 Rate - 7%	0.00	0.00	32,736.00	32,736.00	0.00		
06	AD009B284443	18-07-2023	SHA	14,850.00	1,039.50 Rate - 7%	0.00	0.00	13,810.50	13,810.50	0.00		
07	AD057B140442	18-07-2023	CHA	26,940.00	1,885.80 Rate - 7%	0.00	0.00	25,054.20	25,054.20	0.00		
08	AD009B284904	20-07-2023	SHA	9,200.00	644.00 Rate - 7%	0.00	0.00	8,556.00	8,556.00	0.00		
09	AD009B284906	20-07-2023	SHA	22,560.00	1,579.20 Rate - 7%	0.00	0.00	20,980.80	20,980.80	0.00		
10	AD009B285066	21-07-2023	SHA	19,820.00	2,378.40 Rate - 12%	0.00	0.00	17,441.60	17,441.60	0.00		
Total				199,245.00	15,875.65	0.00	0.00	183,369.35	183,369.35	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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