



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

Summary sheet no : SHA-167/MA06-294/58673  
 Present count : 2

Create date : 12 - August - 2023  
 Rep confirm date : 12 - August - 2023

## SHA-167/MA06-294/58673

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

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-07-2023	60,468.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,468.00
Receivable total			60,468.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-08-2023	IBT	58673	Deposite date : 05-07-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : not infom cus	60,468.00



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## SELECTED INVOICES - ( Average date : 22-06-2023 )

##	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	AD009B280996	22-06-2023	SHA	65,020.00	4,551.40 Rate - 7%	0.00	0.00	60,468.60	60,468.00	0.60	A03-Part Payment	
<b>Total</b>				<b>65,020.00</b>	<b>4,551.40</b>	<b>0.00</b>	<b>0.00</b>	<b>60,468.60</b>	<b>60,468.00</b>	<b>0.60</b>		



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ASSIGNED TO  
159 - Rashmika

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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