



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

Summary sheet no : SHA-168/MA06-295/58676  
Present count : 2

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

**SHA-168/MA06-295/58676**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-07-2023	68,438.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			68,438.00
Receivable total			68,438.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-08-2023	IBT	58676	Deposite date : 14-07-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : not inform rep	68,438.00



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## SELECTED INVOICES - ( Average date : 06-07-2023 )

##	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	AD009B282850	06-07-2023	SHA	26,510.00	3,181.20 Rate - 12%	0.00	0.00	23,328.80	23,328.80	0.00		
02	AD009B282851	06-07-2023	SHA	54,350.00	9,239.50 Rate - 17%	0.00	0.00	45,110.50	45,109.20	1.30	A03-Part Payment	
<b>Total</b>				<b>80,860.00</b>	<b>12,420.70</b>	<b>0.00</b>	<b>0.00</b>	<b>68,439.30</b>	<b>68,438.00</b>	<b>1.30</b>		



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ASSIGNED TO  
197 - Dilki 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