



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

Summary sheet no : SHA-172/MA06-296/58712
 Present count : 1

Create date : 13 - August - 2023
 Rep confirm date : 16 - August - 2023

SHA-172/MA06-296/58712

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-08-2023	474,612.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			474,612.00
Receivable total			474,612.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-08-2023)

	Entered Date	Type	Description	More details	Amount
01	13-08-2023	IBT	58712	Deposite date : 12-08-2023 Bank account : SAMPATH BANK - 110041381	474,612.00



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SELECTED INVOICES - (Average date : 01-08-2023)

##	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	AD037B019419	27-07-2023	NAN	10,140.00	709.80 Rate - 7%	0.00	0.00	9,430.20	9,430.20	0.00		
02	AD009B286274	31-07-2023	SHA	127,935.00	8,955.45 Rate - 7%	0.00	0.00	118,979.55	118,979.55	0.00		
03	AD009B286276	31-07-2023	SHA	13,095.00	916.65 Rate - 7%	0.00	0.00	12,178.35	12,175.40	2.95	A03-Part Payment	
04	AD009B286631	02-08-2023	SHA	152,670.00	10,319.40 Rate - 7%	0.00	5,250.00	137,100.60	137,100.60	0.00		
05	AD009B286713	02-08-2023	SHA	116,250.00	19,762.50 Rate - 17%	0.00	0.00	96,487.50	96,487.50	0.00		
06	AD009B286760	02-08-2023	TLW	22,125.00	1,548.75 Rate - 7%	0.00	0.00	20,576.25	20,576.25	0.00		
07	AD009B286771	02-08-2023	SHA	63,950.00	10,871.50 Rate - 17%	0.00	0.00	53,078.50	53,078.50	0.00		
08	AD009B286840	03-08-2023	SHA	28,800.00	2,016.00 Rate - 7%	0.00	0.00	26,784.00	26,784.00	0.00		
Total				534,965.00	55,100.05	0.00	5,250.00	474,614.95	474,612.00	2.95		



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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