



Customer : MANGALA MOTORS (GAMPOLA)  
Customer Code/Grade/Narration : MA06 / A / 60 days credit  
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1894/MA06-297/58911  
Present count : 2

Create date : 15 - August - 2023  
Rep confirm date : 15 - August - 2023

**TLW-1894/MA06-297/58911**

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

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-06-2023	106,172.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			106,172.00
Receivable total			106,172.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	15-08-2023	IBT	58911	Deposit date : 25-06-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : CUSTEMER DELAY	106,172.00



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## SELECTED INVOICES - ( Average date : 12-06-2023 )

##	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	AD009B279324	12-06-2023	TLW	78,020.00	3,847.90 Rate - 7%	0.00	23,050.00	51,122.10	51,122.10	0.00		D/DATE 15/6/23
02	AD203B032216	12-06-2023	TLW	59,200.00	4,144.00 Rate - 7%	0.00	0.00	55,056.00	55,049.90	6.10	A05-Discoun Error	D/DATE 15/06/23
Total				137,220.00	7,991.90	0.00	23,050.00	106,178.10	106,172.00	6.10		



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ASSIGNED TO  
139 - dilukshi

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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