



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

Summary sheet no : TLW-1895/MA06-298/58914
Present count : 2

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

TLW-1895/MA06-298/58914

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-07-2023	27,286.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,286.00
Receivable total			27,286.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	15-08-2023	IBT	58914	Deposit date : 14-07-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : CUSTOMER DELAY	27,286.00



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SELECTED INVOICES - (Average date : 30-06-2023)

##	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	AD009B282192	30-06-2023	TLW	29,340.00	2,053.80 Rate - 7%	0.00	0.00	27,286.20	27,286.00	0.20	A05-Discount Error	DUPLICATE DATE 3/7/23
Total				29,340.00	2,053.80	0.00	0.00	27,286.20	27,286.00	0.20		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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