



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

Summary sheet no : TLW-1896/MA06-299/58915
Present count : 1

Create date : 15 - August - 2023
Rep confirm date : 07 - September - 2023

TLW-1896/MA06-299/58915

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-07-2023	398,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			398,400.00
Receivable total			398,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-07-2023)

	Entered Date	Type	Description	More details	Amount
01	07-09-2023	IBT	58915	Deposit date : 25-07-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : CUSTOMER DELAY	398,400.00



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

##	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	AD009B282991	07-07-2023	TLW	480,000.00	81,600.00 Rate - 17%	0.00	0.00	398,400.00	398,400.00	0.00		
Total				480,000.00	81,600.00	0.00	0.00	398,400.00	398,400.00	0.00		



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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