



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

Summary sheet no : SHA-180/MA06-300/58970
Present count : 1

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

SHA-180/MA06-300/58970

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-08-2023	1,234,595.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,234,595.00
Receivable total			1,234,595.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	16-08-2023	IBT	58970	Deposit date : 08-08-2023 Bank account : BANK OF CEYLON - 86010738	1,234,595.00



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

Summary sheet no : SHA-180/MA06-300/58970
 Present count : 1

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

SELECTED INVOICES - (Average date : 23-07-2023)

##	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	AD009B284908	20-07-2023	SHA	43,270.00	3,028.90 Rate - 7%	0.00	0.00	40,241.10	20,115.85	20,125.25	A01-Return Goods	
02	AD009B284905	20-07-2023	SHA	329,350.00	49,058.60 Rate - 17%	0.00	40,770.00	239,521.40	239,521.40	0.00		
03	AD009B284907	20-07-2023	SHA	13,770.00	2,340.90 Rate - 17%	0.00	0.00	11,429.10	11,429.10	0.00		
04	AD009B285612	25-07-2023	SHA	712,875.00	116,343.75 Rate - 17%	0.00	28,500.00	568,031.25	568,031.25	0.00		
05	AD009B285643	25-07-2023	SHA	360,750.00	61,327.50 Rate - 17%	0.00	0.00	299,422.50	299,422.50	0.00		
06	AD009B285839	26-07-2023	SHA	19,360.00	1,355.20 Rate - 7%	0.00	0.00	18,004.80	18,004.80	0.00		
07	AD057B140955	26-07-2023	SHA	25,330.00	4,306.10 Rate - 17%	0.00	0.00	21,023.90	21,023.90	0.00		
08	AD009B285855	26-07-2023	SHA	28,650.00	2,005.50 Rate - 7%	0.00	0.00	26,644.50	26,644.50	0.00		
09	AD057B140962	26-07-2023	SHA	5,690.00	398.30 Rate - 7%	0.00	0.00	5,291.70	5,291.70	0.00		
10	AD009B285759	26-07-2023	SHA	13,500.00	945.00 Rate - 7%	0.00	0.00	12,555.00	12,555.00	0.00		
11	AD009B285760	26-07-2023	SHA	13,500.00	945.00 Rate - 7%	0.00	0.00	12,555.00	12,555.00	0.00		
Total				1,566,045.00	242,054.75	0.00	69,270.00	1,254,720.25	1,234,595.00	20,125.25		



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

Summary sheet no : SHA-180/MA06-300/58970
Present count : 1

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

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY