



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

Summary sheet no : SHA-196/MA06-301/59223 Create date : 19 - August - 2023
 Present count : 2 Rep confirm date : 19 - August - 2023

SHA-196/MA06-301/59223

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-08-2023	20,121.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,121.00
Receivable total			20,121.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-08-2023)

	Entered Date	Type	Description	More details	Amount
01	19-08-2023	IBT	59223	Deposit date : 16-08-2023 Bank account : SAMPATH BANK - 110041381	20,121.00



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SELECTED INVOICES - (Average date : 20-07-2023)

##	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	20,115.85	0.00	20,125.25	20,121.00	4.25	A03-Part Payment	
Total				43,270.00	3,028.90	20,115.85	0.00	20,125.25	20,121.00	4.25		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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