



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

Summary sheet no : SHA-237/MA06-302/59661
 Present count : 2

Create date : 23 - August - 2023
 Rep confirm date : 23 - August - 2023

SHA-237/MA06-302/59661

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-08-2023	108,089.00
Cheques Payments	0		
Credit Balance	2	31-07-2023	23,840.55
Error Correction	0		
Received total			131,929.55
Receivable total			131,929.55
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-08-2023)

	Entered Date	Type	Description	More details	Amount
01	23-08-2023	Credit note	Settled Bill Return. Ref. No:AD009N046710/ Inv. No.AD009B264182	Credit note no : AD009C009857 Credit note date : 2023-07-31 Credit note Rep code : TSI Reason : Settled Bill Return	21,134.25
02	23-08-2023	Credit note	Settled Bill Return. Ref. No:AD009N046711/ Inv. No.AD009B279658	Credit note no : AD009C009858 Credit note date : 2023-07-31 Credit note Rep code : SHA Reason : Settled Bill Return	2,706.30
03	23-08-2023	IBT	59661	Deposite date : 23-08-2023 Bank account : SAMPATH BANK - 110041381	108,089.00



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SELECTED INVOICES - (Average date : 13-08-2023)

##	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	AD057B141515	09-08-2023	SHA	51,600.00	8,772.00 Rate - 17%	0.00	0.00	42,828.00	42,827.60	0.40	A03-Part Payment	
02	AD009B288697	16-08-2023	SHA	10,060.00	704.20 Rate - 7%	0.00	0.00	9,355.80	9,355.80	0.00		
03	AD057B141931	16-08-2023	SHA	72,000.00	5,040.00 Rate - 7%	0.00	0.00	66,960.00	66,960.00	0.00		
04	AD009B288970	17-08-2023	SHA	15,405.00	2,618.85 Rate - 17%	0.00	0.00	12,786.15	12,786.15	0.00		
Total				149,065.00	17,135.05	0.00	0.00	131,929.95	131,929.55	0.40		



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ASSIGNED TO
174 - 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