



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

Summary sheet no : SHA-271/MA06-303/60276
Present count : 2

Create date : 04 - September - 2023
Rep confirm date : 04 - September - 2023

SHA-271/MA06-303/60276

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-08-2023	11,634.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,634.00
Receivable total			11,634.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	04-09-2023	IBT	60276	Deposit date : 16-08-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : VIST 4/9/23	11,634.00



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SELECTED INVOICES - (Average date : 04-08-2023)

##	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	AD009B287031	04-08-2023	SHA	12,510.00	875.70 Rate - 7%	0.00	0.00	11,634.30	11,634.00	0.30	A03-Part Payment	
Total				12,510.00	875.70	0.00	0.00	11,634.30	11,634.00	0.30		



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ASSIGNED TO
197 - Dilki 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