



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

Summary sheet no : SHA-272/MA06-304/60277  
 Present count : 2

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

## SHA-272/MA06-304/60277

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-08-2023	155,291.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			155,291.00
Receivable total			155,291.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	04-09-2023	IBT	60277	<b>Deposit date</b> : 26-08-2023 <b>Bank account</b> : SAMPATH BANK - 110041381	155,291.00



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## SELECTED INVOICES - ( Average date : 17-08-2023 )

##	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	AD009B287194	07-08-2023	SHA	23,760.00	1,663.20 Rate - 7%	0.00	0.00	22,096.80	22,096.00	0.80	A03-Part Payment	
02	AD009B289270	18-08-2023	SHA	123,500.00	20,995.00 Rate - 17%	0.00	0.00	102,505.00	102,505.00	0.00		
03	AD009B289386	21-08-2023	SHA	33,000.00	2,310.00 Rate - 7%	0.00	0.00	30,690.00	30,690.00	0.00		
<b>Total</b>				<b>180,260.00</b>	<b>24,968.20</b>	<b>0.00</b>	<b>0.00</b>	<b>155,291.80</b>	<b>155,291.00</b>	<b>0.80</b>		



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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