



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

Summary sheet no : SHA-273/MA06-305/60286
Present count : 1

Create date : 05 - September - 2023
Rep confirm date : 05 - September - 2023

SHA-273/MA06-305/60286

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-07-2023	144,414.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			144,414.00
Receivable total			144,414.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-07-2023)

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	IBT	60286	Deposite date : 31-07-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : ibt missing	144,414.00



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SELECTED INVOICES - (Average date : 21-07-2023)

##	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	AD009B284303	18-07-2023	SHA	40,855.00	2,859.85 Rate - 7%	0.00	0.00	37,995.15	37,993.30	1.85	A03-Part Payment	
02	AD009B285177	21-07-2023	SHA	84,490.00	5,914.30 Rate - 7%	0.00	0.00	78,575.70	78,575.70	0.00		
03	AD009B285594	25-07-2023	SHA	13,680.00	957.60 Rate - 7%	0.00	0.00	12,722.40	12,722.40	0.00		
04	AD009B285590	25-07-2023	SHA	18,220.00	3,097.40 Rate - 17%	0.00	0.00	15,122.60	15,122.60	0.00		
Total				157,245.00	12,829.15	0.00	0.00	144,415.85	144,414.00	1.85		



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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