



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

Summary sheet no : SHA-277/MA06-306/60391
Present count : 1

Create date : 05 - September - 2023
Rep confirm date : 06 - September - 2023

SHA-277/MA06-306/60391

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	04-09-2023	797,777.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			797,777.00
Receivable total			797,776.60
over payment		Over payments	0.40

SETTLEMENT OUTLINE - (Average date :04-09-2023)

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	IBT	60391/1	Deposit date : 06-09-2023 Bank account : SAMPATH BANK - 110041381	56,080.00
02	05-09-2023	IBT	60391	Deposit date : 04-09-2023 Bank account : SAMPATH BANK - 110041381	741,697.00



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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	AD009B287751	10-08-2023	SHA	160,400.00	12,733.00 Rate - 17%	0.00	85,500.00	62,167.00	62,167.00	0.00		
02	AD009B287880	10-08-2023	SHA	31,500.00	5,355.00 Rate - 17%	0.00	0.00	26,145.00	26,145.00	0.00		
03	AD009B287780	10-08-2023	SHA	81,175.00	12,380.25 Rate - 17%	0.00	8,350.00	60,444.75	60,444.75	0.00		
04	AD009B287879	10-08-2023	SHA	131,170.00	12,948.90 Rate - 17%	0.00	55,000.00	63,221.10	63,221.10	0.00		
05	AD009B287774	10-08-2023	SHA	32,200.00	5,474.00 Rate - 17%	0.00	0.00	26,726.00	26,726.00	0.00		
06	AD009B288140	11-08-2023	SHA	94,400.00	16,048.00 Rate - 17%	0.00	0.00	78,352.00	78,352.00	0.00		
07	AD009B288675	16-08-2023	SHA	111,440.00	7,800.80 Rate - 7%	0.00	0.00	103,639.20	103,639.20	0.00		
08	AD009B288668	16-08-2023	SHA	436,725.00	45,985.00 Rate - 17%	0.00	166,225.00	224,515.00	224,515.00	0.00		
09	AD009B288678	16-08-2023	SHA	9,970.00	1,694.90 Rate - 17%	0.00	0.00	8,275.10	8,275.10	0.00		
10	AD009B288775	16-08-2023	SHA	4,400.00	308.00 Rate - 7%	0.00	0.00	4,092.00	4,092.00	0.00		
11	AD009B288698	16-08-2023	SHA	5,070.00	861.90 Rate - 17%	0.00	0.00	4,208.10	4,208.10	0.00		
12	AD009B288690	16-08-2023	SHA	54,550.00	4,683.50 Rate - 17%	0.00	27,000.00	22,866.50	22,866.50	0.00		
13	AD009B288677	16-08-2023	SHA	136,295.00	23,170.15 Rate - 17%	0.00	0.00	113,124.85	113,124.85	0.00		
Total				1,289,295.00	149,443.40	0.00	342,075.00	797,776.60	797,776.60	0.00		



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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