



Customer : MANGALA MOTORS (GAMPOLA)
Customer Code/Grade/Narration : MA06 / A / 60 days credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1947/MA06-308/60554
Present count : 2

Create date : 07 - September - 2023
Rep confirm date : 07 - September - 2023

TLW-1947/MA06-308/60554

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-09-2023	63,360.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			63,360.00
Receivable total			63,360.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	07-09-2023	IBT	60554	Deposit date : 04-09-2023 Bank account : SAMPATH BANK - 110041381	63,360.00



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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	AD203B032997	10-08-2023	TLW	18,400.00	0.00	0.00	0.00	18,400.00	17,111.10	1,288.90	A05-Discount Error	9 days over
02	AD009B288238	14-08-2023	TLW	49,730.00	3,481.10 Rate - 7%	0.00	0.00	46,248.90	46,248.90	0.00		
Total				68,130.00	3,481.10	0.00	0.00	64,648.90	63,360.00	1,288.90		



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ASSIGNED TO
209 - dilukshi

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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