



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

Summary sheet no : SHA-287/MA06-310/60611
Present count : 2

Create date : 08 - September - 2023
Rep confirm date : 08 - September - 2023

SHA-287/MA06-310/60611

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-09-2023	171,112.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			171,112.00
Receivable total			171,112.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-09-2023)

	Entered Date	Type	Description	More details	Amount
01	08-09-2023	IBT	60611	Deposit date : 07-09-2023 Bank account : SAMPATH BANK - 110041381	171,112.00



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SELECTED INVOICES - (Average date : 27-08-2023)

##	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	AD009B290083	24-08-2023	SHA	40,405.00	6,868.85 Rate - 17%	0.00	0.00	33,536.15	33,536.15	0.00		
02	AD009B290084	24-08-2023	SHA	51,340.00	8,727.80 Rate - 17%	0.00	0.00	42,612.20	42,612.20	0.00		
03	AD057B142594	28-08-2023	SHA	9,650.00	675.50 Rate - 7%	0.00	0.00	8,974.50	8,008.65	965.85	A03-Part Payment	
04	AD009B290881	31-08-2023	SHA	93,500.00	6,545.00 Rate - 7%	0.00	0.00	86,955.00	86,955.00	0.00		
Total				194,895.00	22,817.15	0.00	0.00	172,077.85	171,112.00	965.85		



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ASSIGNED TO
139 - 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