



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

Summary sheet no : SHA-295/MA06-311/61032  
Present count : 2

Create date : 14 - September - 2023  
Rep confirm date : 14 - September - 2023

## SHA-295/MA06-311/61032

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-09-2023	70,624.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			70,624.00
Receivable total			70,624.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	14-09-2023	IBT	61032	Deposit date : 13-09-2023 Bank account : BANK OF CEYLON - 86010738	70,624.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-14 17:05:59	Ajith Uberanaya receiving team	This IBT summary account number is wrong . This account number should be corrected as Bank of Ceylon - 006010738. = 70,624.00



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## SELECTED INVOICES - ( Average date : 04-09-2023 )

##	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	AD009B291179	04-09-2023	SHA	62,040.00	4,342.80 Rate - 7%	0.00	0.00	57,697.20	57,697.20	0.00		
02	AD009B291216	04-09-2023	SHA	7,400.00	518.00 Rate - 7%	0.00	0.00	6,882.00	6,882.00	0.00		
03	AD009B291972	08-09-2023	SHA	6,500.00	455.00 Rate - 7%	0.00	0.00	6,045.00	6,044.80	0.20	A03-Part Payment	
<b>Total</b>				<b>75,940.00</b>	<b>5,315.80</b>	<b>0.00</b>	<b>0.00</b>	<b>70,624.20</b>	<b>70,624.00</b>	<b>0.20</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY