



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

Summary sheet no : SHA-303/MA06-312/61117
Present count : 1

Create date : 14 - September - 2023
Rep confirm date : 10 - October - 2023

SHA-303/MA06-312/61117

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-10-2023	126,038.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			126,038.00
Receivable total			126,038.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-10-2023)

	Entered Date	Type	Description	More details	Amount
01	10-10-2023	IBT	61117	Deposit date : 03-10-2023 Bank account : SAMPATH BANK - 110041381	126,038.00



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SELECTED INVOICES - (Average date : 19-09-2023)

##	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	AD009B293577	19-09-2023	SHA	143,225.00	17,187.00 Rate - 12%	0.00	0.00	126,038.00	126,038.00	0.00		
Total				143,225.00	17,187.00	0.00	0.00	126,038.00	126,038.00	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