



Customer : MANGALA MOTORS (GAMPOLA)
Customer Code/Grade/Narration : MA06 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1554/MA06-314/62449
Present count : 3

Create date : 04 - October - 2023
Rep confirm date : 04 - October - 2023

CHA-1554/MA06-314/62449

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-08-2023	119,717.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			119,717.00
Receivable total			119,717.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-08-2023)

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	IBT	62449	Deposit date : 23-08-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : customer delay	119,717.00



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SELECTED INVOICES - (Average date : 09-08-2023)

##	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	AD057B141511	09-08-2023	CHA	56,920.00	3,984.40 Rate - 7%	0.00	0.00	52,935.60	52,935.60	0.00		
02	AD057B141516	09-08-2023	CHA	61,650.00	4,315.50 Rate - 7%	0.00	0.00	57,334.50	57,334.50	0.00		
03	AD057B141561	10-08-2023	CHA	10,160.00	711.20 Rate - 7%	0.00	0.00	9,448.80	9,446.90	1.90	A03-Part Payment	
Total				128,730.00	9,011.10	0.00	0.00	119,718.90	119,717.00	1.90		



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ASSIGNED TO
197 - Dilki 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