



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

Summary sheet no : CHA-1557/MA06-315/62508  
Present count : 2

Create date : 05 - October - 2023  
Rep confirm date : 05 - October - 2023

**CHA-1557/MA06-315/62508**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-08-2023	185,349.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			185,349.00
Receivable total			185,349.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	05-10-2023	IBT	62508	Deposit date : 14-08-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : customer delay	185,349.00



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## SELECTED INVOICES - ( Average date : 31-07-2023 )

##	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	AD057B141205	31-07-2023	CHA	209,050.00	13,951.00 Rate - 7%	0.00	9,750.00	185,349.00	185,349.00	0.00		
Total				209,050.00	13,951.00	0.00	9,750.00	185,349.00	185,349.00	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