



Customer : MANGALA MOTORS (GAMPOLA)
Customer Code/Grade/Narration : MA06 / A / 60 days credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2051/MA06-316/62509
Present count : 1

Create date : 05 - October - 2023
Rep confirm date : 08 - October - 2023

TLW-2051/MA06-316/62509

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-10-2023	63,839.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			63,839.00
Receivable total			53,182.05
O/P		Over payments	10,656.95

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

	Entered Date	Type	Description	More details	Amount
01	08-10-2023	IBT	62509	Deposit date : 03-10-2023 Bank account : SAMPATH BANK - 110041381	63,839.00



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SELECTED INVOICES - (Average date : 15-09-2023)

##	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	AD009B292936	14-09-2023	TLW	8,370.00	585.90 Rate - 7%	0.00	0.00	7,784.10	7,784.10	0.00		
02	AD203B033512	14-09-2023	TLW	17,550.00	1,228.50 Rate - 7%	0.00	0.00	16,321.50	16,321.50	0.00		
03	AD057B143362	15-09-2023	TLW	31,265.00	2,188.55 Rate - 7%	0.00	0.00	29,076.45	29,076.45	0.00		
Total				57,185.00	4,002.95	0.00	0.00	53,182.05	53,182.05	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