



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

Summary sheet no : TLW-2057/MA06-317/62713
Present count : 2

Create date : 08 - October - 2023
Rep confirm date : 06 - November - 2023

TLW-2057/MA06-317/62713

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-07-2023	28,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			28,200.00
Receivable total			28,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-07-2023)

	Entered Date	Type	Description	More details	Amount
01	06-11-2023	IBT	62713	Deposit date : 21-07-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : late ibt	28,200.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-06 17:58:08	Ajith Uberanaya receiving team	Rejected - No Payment Advice. = 28,200.00



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SELECTED INVOICES - (Average date : 18-07-2023)

##	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	AD009B283183	10-07-2023	TLW	51,320.00	1,974.00 Rate - 7%	7,144.80	23,120.00	19,081.20	19,081.20	0.00		
02	AD203B032996	10-08-2023	TLW	18,400.00	0.00	0.00	0.00	18,400.00	9,118.80	9,281.20	A03-Part Payment	
Total				69,720.00	1,974.00	7,144.80	23,120.00	37,481.20	28,200.00	9,281.20		



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ASSIGNED TO
174 - Sewmini Tharushika

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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