



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

Summary sheet no : SHA-373/MA06-318/62875  
Present count : 1

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

**SHA-373/MA06-318/62875**

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

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-10-2023	28,458.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			28,458.00
Receivable total			28,458.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	10-10-2023	IBT	62875	Deposit date : 02-10-2023 Bank account : SAMPATH BANK - 110041381	28,458.00



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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	AD009B293513	19-09-2023	SHA	30,600.00	2,142.00 Rate - 7%	0.00	0.00	28,458.00	28,458.00	0.00		
Total				30,600.00	2,142.00	0.00	0.00	28,458.00	28,458.00	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