



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

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		



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

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY