



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

Summary sheet no : SHA-399/MA06-319/63212
Present count : 1

Create date : 13 - October - 2023
Rep confirm date : 13 - October - 2023

SHA-399/MA06-319/63212

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-09-2023	75,737.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			75,737.00
Receivable total			75,737.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-09-2023)

	Entered Date	Type	Description	More details	Amount
01	13-10-2023	IBT	63212	Deposit date : 25-09-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : 10/10/23 VIST	75,737.00



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SELECTED INVOICES - (Average date : 12-09-2023)

##	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	AD009B292279	11-09-2023	SHA	38,420.00	6,531.40 Rate - 17%	0.00	0.00	31,888.60	31,888.60	0.00		
02	AD009B292577	12-09-2023	SHA	29,750.00	2,082.50 Rate - 7%	0.00	0.00	27,667.50	27,666.40	1.10	A03-Part Payment	
03	AD009B293105	15-09-2023	SHA	17,400.00	1,218.00 Rate - 7%	0.00	0.00	16,182.00	16,182.00	0.00		
Total				85,570.00	9,831.90	0.00	0.00	75,738.10	75,737.00	1.10		



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ASSIGNED TO
209 - dilukshi

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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