



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

Summary sheet no : SHA-414/MA06-320/63645
Present count : 3

Create date : 19 - October - 2023
Rep confirm date : 19 - October - 2023

SHA-414/MA06-320/63645

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-09-2023	704,523.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			704,523.00
Receivable total			704,523.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-09-2023)

	Entered Date	Type	Description	More details	Amount
01	19-10-2023	IBT	63645	Deposit date : 20-09-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : vist18/10/23	704,523.00



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SELECTED INVOICES - (Average date : 31-08-2023)

##	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	AD009B282052	29-06-2023	SHA	28,875.00	2,021.25	25,410.00	0.00	1,443.75	1,443.75	0.00		
02	AD009B282246	30-06-2023	SHA	35,660.00	2,496.20	31,962.25	0.00	1,201.55	1,201.55	0.00	A06-Settled Invoice	
03	AD009B290324	25-08-2023	SHA	14,700.00	1,029.00 Rate - 7%	0.00	4,400.00	9,271.00	9,271.00	0.00		d/date7/09/23
04	AD009B291624	06-09-2023	SHA	10,750.00	752.50 Rate - 7%	0.00	0.00	9,997.50	9,997.50	0.00		
05	AD009B291475	06-09-2023	SHA	64,690.00	4,528.30 Rate - 7%	0.00	3,200.00	56,961.70	56,961.70	0.00		
06	AD009B291623	06-09-2023	SHA	14,725.00	1,030.75 Rate - 7%	0.00	0.00	13,694.25	13,694.25	0.00		
07	AD009B291474	06-09-2023	SHA	7,830.00	548.10 Rate - 7%	0.00	0.00	7,281.90	7,281.90	0.00		
08	AD009B291501	06-09-2023	SHA	16,600.00	2,822.00 Rate - 17%	0.00	0.00	13,778.00	13,778.00	0.00		
09	AD009B291482	06-09-2023	SHA	200,075.00	34,012.75 Rate - 17%	0.00	6,305.00	159,757.25	159,757.25	0.00		
10	AD009B291479	06-09-2023	SHA	113,095.00	7,916.65 Rate - 7%	0.00	18,860.00	86,318.35	86,318.35	0.00		
11	AD009B291478	06-09-2023	SHA	19,150.00	1,340.50 Rate - 7%	0.00	0.00	17,809.50	16,169.20	1,640.30	A03-Part Payment	
12	AD009B291480	06-09-2023	SHA	165,070.00	28,061.90 Rate - 17%	0.00	0.00	137,008.10	137,008.10	0.00		
13	AD009B291477	06-09-2023	SHA	15,800.00	1,106.00 Rate - 7%	0.00	0.00	14,694.00	14,694.00	0.00		
14	AD009B291643	06-09-2023	SHA	15,600.00	1,092.00 Rate - 7%	0.00	0.00	14,508.00	14,508.00	0.00		
15	AD009B291476	06-09-2023	SHA	174,665.00	12,226.55 Rate - 7%	0.00	0.00	162,438.45	162,438.45	0.00		
Total				897,285.00	100,984.45	57,372.25	32,765.00	706,163.30	704,523.00	1,640.30		



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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