



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

Summary sheet no : SHA-438/MA06-322/64396
Present count : 2

Create date : 30 - October - 2023
Rep confirm date : 30 - October - 2023

SHA-438/MA06-322/64396

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	18-10-2023	490,939.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			490,939.00
Receivable total			490,939.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-10-2023)

	Entered Date	Type	Description	More details	Amount
01	30-10-2023	IBT	64396/1	Deposit date : 18-10-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : vist 30/10/23	361,624.00
02	30-10-2023	IBT	64396	Deposit date : 19-10-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : vist30/10/23	129,315.00



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SELECTED INVOICES - (Average date : 29-09-2023)

##	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	AD009B294450	25-09-2023	SHA	34,650.00	2,425.50 Rate - 7%	0.00	0.00	32,224.50	32,224.50	0.00		d/date 07/10/23
02	AD009B294472	25-09-2023	SHA	109,600.00	18,632.00 Rate - 17%	0.00	0.00	90,968.00	90,966.25	1.75	A03-Part Payment	d/date 07/10/2023
03	AD009B294593	26-09-2023	SHA	60,605.00	3,617.60 Rate - 7%	0.00	8,925.00	48,062.40	48,062.40	0.00		
04	AD057B143957	02-10-2023	SHA	103,200.00	17,544.00 Rate - 17%	0.00	0.00	85,656.00	85,656.00	0.00		
05	AD009B295030	02-10-2023	SHA	23,940.00	1,675.80 Rate - 7%	0.00	0.00	22,264.20	22,264.20	0.00		
06	AD009B295032	02-10-2023	SHA	96,080.00	4,580.10 Rate - 7%	0.00	30,650.00	60,849.90	60,849.90	0.00		
07	AD009B295093	02-10-2023	SHA	54,000.00	3,780.00 Rate - 7%	0.00	0.00	50,220.00	50,220.00	0.00		
08	AD009B295528	04-10-2023	SHA	17,500.00	1,225.00 Rate - 7%	0.00	0.00	16,275.00	16,275.00	0.00		
09	AD009B295438	04-10-2023	SHA	22,500.00	1,575.00 Rate - 7%	0.00	0.00	20,925.00	20,925.00	0.00		
10	AD009B295694	05-10-2023	SHA	15,555.00	1,088.85 Rate - 7%	0.00	0.00	14,466.15	14,466.15	0.00		
11	AD057B144230	06-10-2023	SHA	3,640.00	254.80 Rate - 7%	0.00	0.00	3,385.20	3,385.20	0.00		
12	AD009B296037	09-10-2023	SHA	49,080.00	3,435.60 Rate - 7%	0.00	0.00	45,644.40	45,644.40	0.00		
Total				590,350.00	59,834.25	0.00	39,575.00	490,940.75	490,939.00	1.75		



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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