



Customer : MANGALA MOTORS (GAMPOLA)
Customer Code/Grade/Narration : MA06 / A / 60 days credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2137/MA06-323/64866
Present count : 2

Create date : 06 - November - 2023
Rep confirm date : 06 - November - 2023

TLW-2137/MA06-323/64866

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-09-2023	49,914.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,914.00
Receivable total			46,164.60
O/P		Over payments	3,749.40

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

	Entered Date	Type	Description	More details	Amount
01	06-11-2023	IBT	64866	Deposit date : 25-09-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : customer delay	49,914.00



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SELECTED INVOICES - (Average date : 13-09-2023)

##	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	AD009B292783	13-09-2023	TLW	107,220.00	7,505.40 Rate - 7%	0.00	53,550.00	46,164.60	46,164.60	0.00		RTN DIODE 170 AMOUNT----535
Total				107,220.00	7,505.40	0.00	53,550.00	46,164.60	46,164.60	0.00		



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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