



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

Summary sheet no : TLW-2145/MA06-326/65340
Present count : 1

Create date : 11 - November - 2023
Rep confirm date : 11 - November - 2023

TLW-2145/MA06-326/65340

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-10-2023	24,750.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,750.00
Receivable total			24,750.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	11-11-2023	IBT	65340	Deposit date : 18-10-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : customer delay	24,750.00



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SELECTED INVOICES - (Average date : 04-10-2023)

##	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	AD009B295527	04-10-2023	TLW	29,820.00	5,069.40 Rate - 17%	0.00	0.00	24,750.60	24,750.00	0.60	A05-Discount Error	
Total				29,820.00	5,069.40	0.00	0.00	24,750.60	24,750.00	0.60		



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ASSIGNED TO
159 - Rashmika

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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