



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

Summary sheet no : TLW-2146/MA06-327/65342
Present count : 2

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

TLW-2146/MA06-327/65342

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-10-2023	142,506.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			142,506.00
Receivable total			142,506.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-10-2023)

	Entered Date	Type	Description	More details	Amount
01	11-11-2023	IBT	65342	Deposit date : 26-10-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : customer delay	142,506.00



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

##	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	AD009B295873	09-10-2023	TLW	39,680.00	2,777.60 Rate - 7%	0.00	0.00	36,902.40	36,902.40	0.00		
02	AD009B295874	09-10-2023	TLW	71,750.00	5,022.50 Rate - 7%	0.00	0.00	66,727.50	66,727.50	0.00		
03	AD057B144244	09-10-2023	TLW	5,690.00	398.30 Rate - 7%	0.00	0.00	5,291.70	5,291.70	0.00		
04	AD009B296622	11-10-2023	TLW	68,505.00	2,528.05 Rate - 7%	0.00	32,390.00	33,586.95	33,584.40	2.55	A03-Part Payment	KB-637 10 KB-663 02 RTN AMOUNT
Total				185,625.00	10,726.45	0.00	32,390.00	142,508.55	142,506.00	2.55		



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ASSIGNED TO
197 - Dilki 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