



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

Summary sheet no : TLW-2147/MA06-328/65344  
Present count : 1

Create date : 11 - November - 2023  
Rep confirm date : 17 - January - 2024

**TLW-2147/MA06-328/65344**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-11-2023	5,607.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,607.00
Receivable total			5,607.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	11-11-2023	IBT	65344	Deposit date : 02-11-2023 Bank account : SAMPATH BANK - 110041381	5,607.00



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SELECTED INVOICES - ( Average date : 19-10-2023 )

##	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	AD009B297835	19-10-2023	TLW	26,640.00	422.10 Rate - 7%	0.00	20,610.00	5,607.90	5,607.00	0.90	A05-Discount Error	
Total				26,640.00	422.10	0.00	20,610.00	5,607.90	5,607.00	0.90		



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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