



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 : APPROVED SUMMARY FROM VERIFICATION 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



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 Create date : 11 - November - 2023
Present count : 1 Rep confirm date : 17 - January - 2024

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		



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 Create date : 11 - November - 2023
Present count : 1 Rep confirm date : 17 - January - 2024

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY