



Customer : MANGALA MOTORS (GAMPOLA)
Customer Code/Grade/Narration : MA06 / A / 60 days credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-587/MA06-332/66857
Present count : 1

Create date : 30 - November - 2023
Rep confirm date : 30 - November - 2023

SHA-587/MA06-332/66857

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-11-2023	130,359.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			130,359.00
Receivable total			130,359.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-11-2023)

	Entered Date	Type	Description	More details	Amount
01	30-11-2023	IBT	66857	Deposite date : 15-11-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : vist30/11/23	130,359.00



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SELECTED INVOICES - (Average date : 01-11-2023)

##	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	AD009B299451	31-10-2023	SHA	18,345.00	1,284.15 Rate - 7%	0.00	0.00	17,060.85	17,060.85	0.00		
02	AD009B299677	01-11-2023	SHA	40,090.00	2,806.30 Rate - 7%	0.00	0.00	37,283.70	37,283.70	0.00		
03	AD057B145336	01-11-2023	SHA	13,600.00	2,312.00 Rate - 17%	0.00	0.00	11,288.00	11,286.45	1.55	A03-Part Payment	
04	AD009B299624	01-11-2023	SHA	69,600.00	4,872.00 Rate - 7%	0.00	0.00	64,728.00	64,728.00	0.00		
Total				141,635.00	11,274.45	0.00	0.00	130,360.55	130,359.00	1.55		



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ASSIGNED TO
139 - 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