



Customer : MANGALA MOTORS (GAMPOLA)
 Customer Code/Grade/Narration : MA06 / A / 60 days credit
 Rep's name : RCW - ROSHAN CHANDRASIRI

Summary sheet no : RCW-10/MA06-334/67303
 Present count : 1

Create date : 07 - December - 2023
 Rep confirm date : 09 - December - 2023

RCW-10/MA06-334/67303

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-11-2023	136,675.00
Cheques Payments	0		
Credit Balance	2	08-02-2023	10,262.55
Error Correction	0		
Received total			146,937.55
Receivable total			146,936.00
		op	Over payments 1.55

SETTLEMENT OUTLINE - (Average date :22-11-2023)

	Entered Date	Type	Description	More details	Amount
01	07-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N044158/ Inv. No.AD009B253817	Credit note no : AD009C009372 Credit note date : 2023-02-08 Credit note Rep code : TSI Reason : Settled Bill Return	3,775.80
02	07-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N044159/ Inv. No.AD009B255979	Credit note no : AD009C009373 Credit note date : 2023-02-08 Credit note Rep code : TSI Reason : Settled Bill Return	6,486.75
03	07-12-2023	IBT	RCW-10/MA06-334/67303	Deposite date : 22-11-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : 0	136,675.00



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SELECTED INVOICES - (Average date : 08-11-2023)

##	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	AD057B145591	08-11-2023	RCW	14,780.00	2,512.60 Rate - 17%	0.00	0.00	12,267.40	12,267.40	0.00		
02	AD203B033999	08-11-2023	RCW	19,055.00	1,333.85 Rate - 7%	0.00	0.00	17,721.15	13,471.00	4,250.15	A01-Return Goods	GOOD RETURN NOTE NO 08302 53462M67L00 MGP 01PCS R
03	AD009B300498	08-11-2023	RCW	117,810.00	8,246.70 Rate - 7%	0.00	0.00	109,563.30	109,563.30	0.00		
04	AD009B300499	08-11-2023	RCW	12,510.00	875.70 Rate - 7%	0.00	0.00	11,634.30	11,634.30	0.00		
Total				164,155.00	12,968.85	0.00	0.00	151,186.15	146,936.00	4,250.15		



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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