



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

Summary sheet no : SHA-639/MA06-335/68166
Present count : 1

Create date : 19 - December - 2023
Rep confirm date : 19 - December - 2023

SHA-639/MA06-335/68166

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-12-2023	26,970.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,970.00
Receivable total			26,970.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-12-2023)

	Entered Date	Type	Description	More details	Amount
01	19-12-2023	IBT	68166	Deposit date : 18-12-2023 Bank account : BANK OF CEYLON - 86010738	26,970.00



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SELECTED INVOICES - (Average date : 05-12-2023)

##	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	AD009B304940	05-12-2023	SHA	29,000.00	2,030.00 Rate - 7%	0.00	0.00	26,970.00	26,970.00	0.00		
Total				29,000.00	2,030.00	0.00	0.00	26,970.00	26,970.00	0.00		



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ASSIGNED TO
159 - 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