

Customer

Customer Code/Grade/Narration

Rep's name

: MANGALA MOTORS (GAMPOLA)

: MA06 / A / 60 days credit

: SHA - SASHI KUMARA

Summary sheet no

Present count

: SHA-642/MA06-338/68169

: 1

Create date

Rep confirm date

: 19 - December - 2023

: 04 - January - 2024

SHA-642/MA06-338/68169

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-01-2024	74,231.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			74,231.00
Receivable total			74,231.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-01-2024)

	Entered Date	Type	Description	More details	Amount
01	04-01-2024	IBT	68169	Deposit date : 04-01-2024 Bank account : SAMPATH BANK - 110041381	74,231.00

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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	AD009B282052	29-06-2023	SHA	28,875.00	2,021.25	25,410.00	0.00	1,443.75	1,443.75	0.00		
02	AD009B282246	30-06-2023	SHA	35,660.00	2,496.20	31,962.25	0.00	1,201.55	1,201.55	0.00	A06-Settled Invoice	
03	AD057B142594	28-08-2023	SHA	9,650.00	675.50	8,008.65	0.00	965.85	965.85	0.00		
04	AD009B295771	06-10-2023	SHA	9,800.00	0.00	0.00	0.00	9,800.00	9,800.00	0.00		
05	AD009B300384	07-11-2023	SHA	42,475.00	0.00	0.00	0.00	42,475.00	42,475.00	0.00		
06	AD009B300673	08-11-2023	SHA	353,030.00	60,015.10	274,669.25	0.00	18,345.65	18,344.85	0.80	A06-Settled Invoice	
Total				479,490.00	65,208.05	340,050.15	0.00	74,231.80	74,231.00	0.80		



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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