



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

Summary sheet no : RCW-14/MA06-339/68573
Present count : 1

Create date : 26 - December - 2023
Rep confirm date : 26 - December - 2023

RCW-14/MA06-339/68573

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	21-12-2023	128,073.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			128,073.00
Receivable total			128,073.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-12-2023)

	Entered Date	Type	Description	More details	Amount
01	26-12-2023	IBT	RCW-14/MA06-339/68573-1	Deposit date : 18-12-2023 Bank account : BANK OF CEYLON - 86010738	33,159.00
02	26-12-2023	IBT	RCW-14/MA06-339/68573	Deposit date : 22-12-2023 Bank account : SAMPATH BANK - 110041381	94,914.00



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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	AD009B303763	28-11-2023	RCW	14,280.00	999.60 Rate - 7%	0.00	0.00	13,280.40	13,280.00	0.40	A01-Return Goods	
02	AD009B304941	05-12-2023	RCW	35,655.00	2,495.85 Rate - 7%	0.00	0.00	33,159.15	33,159.00	0.15	A05-Discount Error	
03	AD009B305160	06-12-2023	RCW	33,645.00	2,355.15 Rate - 7%	0.00	0.00	31,289.85	31,289.00	0.85	A05-Discount Error	
04	AD057B147109	06-12-2023	RCW	42,915.00	2,512.65 Rate - 7%	0.00	7,020.00	33,382.35	33,382.00	0.35	A05-Discount Error	
05	AD009B305152	06-12-2023	RCW	19,700.00	1,276.80 Rate - 7%	0.00	1,460.00	16,963.20	16,963.00	0.20	A01-Return Goods	
Total				146,195.00	9,640.05	0.00	8,480.00	128,074.95	128,073.00	1.95		



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ASSIGNED TO
209 - 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