



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

Summary sheet no : SHA-698/MA06-341/69396
Present count : 1

Create date : 05 - January - 2024
Rep confirm date : 05 - January - 2024

SHA-698/MA06-341/69396

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-12-2023	1,510,844.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,510,844.00
Receivable total			1,458,585.05
OVER PAYMENT		Over payments	52,258.95

SETTLEMENT OUTLINE - (Average date :11-12-2023)

	Entered Date	Type	Description	More details	Amount
01	05-01-2024	IBT	69396	Deposite date : 11-12-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : VIST02/01/24	1,510,844.00



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

Summary sheet no : SHA-698/MA06-341/69396
Present count : 1

Create date : 05 - January - 2024
Rep confirm date : 05 - January - 2024

SELECTED INVOICES - (Average date : 26-11-2023)

##	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	AD009B303305	24-11-2023	SHA	59,000.00	4,130.00 Rate - 7%	0.00	0.00	54,870.00	54,870.00	0.00		
02	AD009B303306	24-11-2023	SHA	94,670.00	16,093.90 Rate - 17%	0.00	0.00	78,576.10	78,576.10	0.00		
03	AD009B303108	24-11-2023	SHA	93,940.00	6,575.80 Rate - 7%	0.00	0.00	87,364.20	87,364.20	0.00		
04	AD009B303292	24-11-2023	SHA	139,080.00	23,643.60 Rate - 17%	0.00	0.00	115,436.40	115,436.40	0.00		
05	AD009B303935	29-11-2023	SHA	339,275.00	57,676.75 Rate - 17%	0.00	0.00	281,598.25	281,598.25	0.00		
06	AD009B303977	29-11-2023	SHA	69,100.00	11,747.00 Rate - 17%	0.00	0.00	57,353.00	57,353.00	0.00		
07	AD009B303976	29-11-2023	SHA	39,500.00	2,765.00 Rate - 7%	0.00	0.00	36,735.00	36,735.00	0.00		
08	AD009B303975	29-11-2023	SHA	54,550.00	3,818.50 Rate - 7%	0.00	0.00	50,731.50	50,731.50	0.00		
09	AD009B303955	29-11-2023	SHA	94,700.00	14,766.00 IW	0.00	0.00	79,934.00	79,934.00	0.00		
10	AD009B303891	29-11-2023	SHA	50,540.00	3,537.80 Rate - 7%	0.00	0.00	47,002.20	47,002.20	0.00		
11	AD009B303951	29-11-2023	SHA	60,440.00	4,230.80 Rate - 7%	0.00	0.00	56,209.20	56,209.20	0.00		
12	AD009B303988	29-11-2023	SHA	2,490.00	174.30 Rate - 7%	0.00	0.00	2,315.70	2,315.70	0.00		
13	AD009B303948	29-11-2023	SHA	170,835.00	29,041.95 Rate - 17%	0.00	0.00	141,793.05	141,793.05	0.00		
14	AD009B303949	29-11-2023	SHA	108,370.00	6,927.90 Rate - 7%	0.00	9,400.00	92,042.10	87,392.00	4,650.10	A01-Return Goods	RTN NOTE 9052
15	AD009B303986	29-11-2023	SHA	50,925.00	8,657.25 Rate - 17%	0.00	0.00	42,267.75	42,267.75	0.00		
16	AD009B303940	29-11-2023	SHA	202,715.00	34,461.55 Rate - 17%	0.00	0.00	168,253.45	168,253.45	0.00		
17	AD009B303937	29-11-2023	SHA	76,225.00	12,958.25 Rate - 17%	0.00	0.00	63,266.75	63,266.75	0.00		

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-698/MA06-341/69396

: 1

Create date

Rep confirm date

: 05 - January - 2024

: 05 - January - 2024

##	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
18	AD009B303981	29-11-2023	SHA	8,050.00	563.50 Rate - 7%	0.00	0.00	7,486.50	7,486.50	0.00		
Total				1,714,405.00	241,769.85	0.00	9,400.00	1,463,235.15	1,458,585.05	4,650.10		



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

Summary sheet no : SHA-698/MA06-341/69396 Create date : 05 - January - 2024
Present count : 1 Rep confirm date : 05 - January - 2024

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY