

Customer

Customer Code/Grade/Narration

Rep's name

: MANGALA MOTORS (GAMPOLA)

: MA06 / A / 60 days credit

: TLW - THILAK LANKA WIJERATHNE

Summary sheet no

Present count

: TLW-2292/MA06-343/70212

: 2

Create date

Rep confirm date

: 17 - January - 2024

: 17 - January - 2024

TLW-2292/MA06-343/70212

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	14-09-2023	8,881.50
Error Correction	0		
Received total			8,881.50
Receivable total			8,881.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N047490/ Inv. No.AD009B260899	Credit note no : AD009C010016 Credit note date : 2023-09-14 Credit note Rep code : DEV Reason : Settled Bill Return	8,881.50



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SELECTED INVOICES - (Average date : 15-09-2023)

##	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	AD057B143362	15-09-2023	TLW	31,265.00	2,188.55	19,822.95	0.00	9,253.50	8,881.50	372.00	A03-Part Payment	
Total				31,265.00	2,188.55	19,822.95	0.00	9,253.50	8,881.50	372.00		



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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY