



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

Summary sheet no : SHA-771/MA06-344/70453
Present count : 1

Create date : 18 - January - 2024
Rep confirm date : 18 - January - 2024

SHA-771/MA06-344/70453

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-12-2023	81,389.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			81,389.00
Receivable total			71,589.40
over payment		Over payments	9,799.60

SETTLEMENT OUTLINE - (Average date :01-12-2023)

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	IBT	70453	Deposit date : 01-12-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : vist16/1/24	81,389.00

Customer

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SELECTED INVOICES - (Average date : 15-11-2023)

##	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	AD009B301683	15-11-2023	SHA	14,000.00	980.00 Rate - 7%	0.00	0.00	13,020.00	13,020.00	0.00		
02	AD009B301685	15-11-2023	SHA	28,100.00	1,967.00 Rate - 7%	0.00	0.00	26,133.00	26,133.00	0.00		
03	AD009B301699	15-11-2023	SHA	39,080.00	6,643.60 Rate - 17%	0.00	0.00	32,436.40	32,436.40	0.00		
Total				81,180.00	9,590.60	0.00	0.00	71,589.40	71,589.40	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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