



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

Summary sheet no : SHA-772/MA06-345/70454  
Present count : 2

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

**SHA-772/MA06-345/70454**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-12-2023	28,823.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			28,823.00
Receivable total			28,823.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	IBT	70454	Deposite date : 28-12-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : vist16/1/24	28,823.00

Customer

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SELECTED INVOICES - ( Average date : 13-12-2023 )

##	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	AD009B306324	13-12-2023	SHA	13,500.00	945.00 Rate - 7%	0.00	0.00	12,555.00	12,555.00	0.00		
02	AD009B306355	13-12-2023	SHA	19,600.00	1,372.00 Rate - 7%	0.00	0.00	18,228.00	16,268.00	1,960.00	A05-Discount Error	
Total				33,100.00	2,317.00	0.00	0.00	30,783.00	28,823.00	1,960.00		



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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