



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

Summary sheet no : SHA-773/MA06-346/70455
Present count : 1

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

SHA-773/MA06-346/70455

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-12-2023	185,612.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			185,612.00
Receivable total			185,612.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-12-2023)

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	IBT	70455	Deposit date : 08-12-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : vist16/1/24	185,612.00



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SELECTED INVOICES - (Average date : 23-11-2023)

##	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	AD009B301992	17-11-2023	SHA	69,000.00	4,203.50 Rate - 7%	0.00	8,950.00	55,846.50	55,846.50	0.00		
02	AD009B301994	17-11-2023	SHA	41,800.00	7,106.00 Rate - 17%	0.00	0.00	34,694.00	34,694.00	0.00		
03	AD009B302229	20-11-2023	SHA	10,560.00	739.20 Rate - 7%	0.00	0.00	9,820.80	9,820.80	0.00		
04	AD009B302823	23-11-2023	SHA	94,805.00	5,650.05 Rate - 7%	0.00	14,090.00	75,064.95	75,064.95	0.00		
05	AD009B303682	28-11-2023	SHA	6,435.00	450.45 Rate - 7%	0.00	0.00	5,984.55	5,984.55	0.00		
06	AD009B303949	29-11-2023	SHA	108,370.00	6,927.90	87,392.00	9,400.00	4,650.10	4,201.20	448.90	A03-Part Payment	
Total				330,970.00	25,077.10	87,392.00	32,440.00	186,060.90	185,612.00	448.90		



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ASSIGNED TO
174 - 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