



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

Summary sheet no : SHA-782/MA06-347/70550 Create date : 19 - January - 2024
 Present count : 1 Rep confirm date : 30 - January - 2024

SHA-782/MA06-347/70550

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-01-2024	40,078.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,078.00
Receivable total			40,078.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-01-2024)

	Entered Date	Type	Description	More details	Amount
01	30-01-2024	IBT	70550	Deposite date : 30-01-2024 Bank account : SAMPATH BANK - 110041381	40,078.00



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SELECTED INVOICES - (Average date : 18-01-2024)

##	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
01	AD009B311988	18-01-2024	SHA	43,095.00	3,016.65 Rate - 7%	0.00	0.00	40,078.35	40,078.00	0.35	A03-Part Payment	
Total				43,095.00	3,016.65	0.00	0.00	40,078.35	40,078.00	0.35		



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ASSIGNED TO
159 - Rashmika

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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