

Customer

Customer Code/Grade/Narration

Rep's name

: MANGALA MOTORS (GAMPOLA)

: MA06 / A / 60 days credit

: SHA - SASHI KUMARA

Summary sheet no

Present count

: SHA-865/MA06-348/71965

: 1

Create date

Rep confirm date

: 07 - February - 2024

: 07 - February - 2024

SHA-865/MA06-348/71965

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-02-2024	60,040.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,040.00
Receivable total			58,393.00
over payment		Over payments	1,647.00

SETTLEMENT OUTLINE - (Average date :07-02-2024)

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	IBT	71965	Deposit date : 07-02-2024 Bank account : SAMPATH BANK - 110041381	60,040.00

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SELECTED INVOICES - (Average date : 03-12-2023)

##	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	AD009B303949	29-11-2023	SHA	108,370.00	6,927.90	91,593.20	9,400.00	448.90	448.90	0.00	A06-Settled Invoice	
02	AD009B304785	05-12-2023	SHA	40,960.00	1,618.40	21,207.50	17,840.00	294.10	294.10	0.00		
03	AD009B304909	05-12-2023	SHA	37,740.00	0.00	0.00	20,900.00	16,840.00	16,840.00	0.00		
04	AD009B304781	05-12-2023	SHA	28,050.00	0.00	0.00	0.00	28,050.00	28,050.00	0.00		
05	AD009B304989	05-12-2023	SHA	10,800.00	0.00	0.00	0.00	10,800.00	10,800.00	0.00		
06	AD009B306355	13-12-2023	SHA	19,600.00	1,372.00	16,268.00	0.00	1,960.00	1,960.00	0.00		
Total				245,520.00	9,918.30	129,068.70	48,140.00	58,393.00	58,393.00	0.00		



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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