



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

Summary sheet no : SHA-866/MA06-349/71966
Present count : 1

Create date : 07 - February - 2024
Rep confirm date : 07 - February - 2024

SHA-866/MA06-349/71966

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-01-2024	225,245.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			225,245.00
Receivable total			225,245.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-01-2024)

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	IBT	71966	Deposite date : 11-01-2024 Bank account : NDB - 111000125586 Delay reason : vist7/2/24	225,245.00

Customer

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SELECTED INVOICES - (Average date : 21-12-2023)

##	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	AD009B307628	21-12-2023	SHA	426,340.00	93,794.80 Rate - 22%	0.00	0.00	332,545.20	190,971.80	141,573.40	A01-Return Goods	over payment settled 53595.00
02	AD009B307820	21-12-2023	SHA	43,940.00	9,666.80 Rate - 22%	0.00	0.00	34,273.20	34,273.20	0.00		
Total				470,280.00	103,461.60	0.00	0.00	366,818.40	225,245.00	141,573.40		



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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