



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>Bank account : NDB - 111000125586<br>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<br>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<br>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

197 - Dilki 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