

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-867/MA06-350/71971

: 1

Create date

Rep confirm date

: 07 - February - 2024

: 07 - February - 2024

SHA-867/MA06-350/71971

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-01-2024	240,784.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			240,784.00
Receivable total			240,784.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-01-2024)

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	IBT	71971	Deposite date : 16-01-2024 Bank account : NDB - 111000125586 Delay reason : vist 7/2/24	240,784.00



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SELECTED INVOICES - (Average date : 03-01-2024)

##	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	AD009B309421	03-01-2024	SHA	27,570.00	1,929.90 Rate - 7%	0.00	0.00	25,640.10	25,640.10	0.00		
02	AD009B309324	03-01-2024	SHA	39,765.00	1,936.20 Rate - 7%	0.00	12,105.00	25,723.80	19,195.00	6,528.80	A01-Return Goods	
03	AD009B309413	03-01-2024	SHA	100,620.00	17,105.40 Rate - 17%	0.00	0.00	83,514.60	83,514.60	0.00		
04	AD009B309822	05-01-2024	SHA	4,520.00	316.40 Rate - 7%	0.00	0.00	4,203.60	4,203.60	0.00		
05	AD009B309814	05-01-2024	SHA	15,020.00	1,051.40 Rate - 7%	0.00	0.00	13,968.60	13,968.60	0.00		
06	AD009B309810	05-01-2024	SHA	34,160.00	2,391.20 Rate - 7%	0.00	0.00	31,768.80	31,768.80	0.00		
07	AD009B309787	05-01-2024	SHA	22,460.00	1,572.20 Rate - 7%	0.00	0.00	20,887.80	20,887.80	0.00		
08	AD009B309783	05-01-2024	SHA	14,250.00	997.50 Rate - 7%	0.00	0.00	13,252.50	13,252.50	0.00		
09	AD009B309899	05-01-2024	SHA	30,500.00	2,135.00 Rate - 7%	0.00	0.00	28,365.00	28,353.00	12.00	A03-Part Payment	
Total				288,865.00	29,435.20	0.00	12,105.00	247,324.80	240,784.00	6,540.80		



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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