



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

Summary sheet no : SHA-872/MA06-353/72083 Create date : 08 - February - 2024
 Present count : 3 Rep confirm date : 08 - February - 2024

SHA-872/MA06-353/72083

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-01-2024	826,943.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			826,943.00
Receivable total			826,943.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-01-2024)

	Entered Date	Type	Description	More details	Amount
01	08-02-2024	IBT	72083	Deposite date : 22-01-2024 Bank account : NDB - 111000125586 Delay reason : vist8/2/24	826,943.00



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SELECTED INVOICES - (Average date : 06-01-2024)

##	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	AD009B309527	04-01-2024	SHA	8,455.00	591.85 Rate - 7%	0.00	0.00	7,863.15	7,863.15	0.00		
02	AD009B309649	04-01-2024	SHA	35,430.00	2,480.10 Rate - 7%	0.00	0.00	32,949.90	32,949.90	0.00		
03	AD009B309698	05-01-2024	SHA	215,570.00	36,646.90 Rate - 17%	0.00	0.00	178,923.10	178,923.10	0.00		
04	AD009B309697	05-01-2024	SHA	9,090.00	1,545.30 Rate - 17%	0.00	0.00	7,544.70	7,544.70	0.00		
05	AD009B309696	05-01-2024	SHA	123,295.00	20,960.15 Rate - 17%	0.00	0.00	102,334.85	93,843.00	8,491.85	A01-Return Goods	
06	AD009B309936	08-01-2024	SHA	63,450.00	3,746.40 Rate - 7%	0.00	9,930.00	49,773.60	49,773.60	0.00	A06-Settled Invoice	
07	AD009B310225	08-01-2024	SHA	40,700.00	2,849.00 Rate - 7%	0.00	0.00	37,851.00	37,851.00	0.00		
08	AD009B309939	08-01-2024	SHA	133,710.00	6,960.10 Rate - 7%	0.00	34,280.00	92,469.90	92,469.90	0.00		
09	AD009B309938	08-01-2024	SHA	336,910.00	68,582.80 IW	0.00	12,275.00	256,052.20	97,452.20	158,600.00	A01-Return Goods	
10	AD009B309940	08-01-2024	SHA	124,960.00	8,747.20 Rate - 7%	0.00	0.00	116,212.80	116,212.80	0.00		
11	AD009B309937	08-01-2024	SHA	64,775.00	2,216.90 Rate - 7%	0.00	33,105.00	29,453.10	11,554.55	17,898.55	A03-Part Payment	over payment settled amount;9800.00
12	AD009B310160	08-01-2024	SHA	87,150.00	6,100.50 Rate - 7%	0.00	0.00	81,049.50	81,049.50	0.00		
13	AD009B310699	10-01-2024	SHA	20,920.00	1,464.40 Rate - 7%	0.00	0.00	19,455.60	19,455.60	0.00		
Total				1,264,415.00	162,891.60	0.00	89,590.00	1,011,933.40	826,943.00	184,990.40		



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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