



Customer : MANGALA MOTORS (GAMPOLA)
 Customer Code/Grade/Narration : MA06 / A / 60 days credit
 Rep's name : RCW - ROSHAN CHANDRASIRI

Summary sheet no : RCW-59/MA06-357/73267
 Present count : 1

Create date : 22 - February - 2024
 Rep confirm date : 27 - February - 2024

RCW-59/MA06-357/73267

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-01-2024	136,567.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			136,567.00
Receivable total			136,567.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	22-02-2024	IBT	RCW-59/MA06-357/73267	Deposite date : 16-01-2024 Bank account : NDB - 111000125586 Delay reason : .	136,567.00



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SELECTED INVOICES - (Average date : 05-01-2024)

##	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	AD009B308986	29-12-2023	RCW	36,600.00	1,651.30 Rate - 7%	0.00	13,010.00	21,938.70	21,938.70	0.00		
02	AD009B309392	03-01-2024	SHA	41,355.00	7,030.35 Rate - 17%	0.00	0.00	34,324.65	34,324.65	0.00		
03	AD009B310364	09-01-2024	RCW	86,350.00	6,044.50 Rate - 7%	0.00	0.00	80,305.50	80,303.65	1.85	A03-Part Payment	
Total				164,305.00	14,726.15	0.00	13,010.00	136,568.85	136,567.00	1.85		



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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