

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-967/MA06-359/73535

: 1

Create date

Rep confirm date

: 27 - February - 2024

: 27 - February - 2024

SHA-967/MA06-359/73535

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-02-2024	52,727.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			52,727.00
Receivable total			52,727.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :26-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	27-02-2024	IBT	73535	Deposit date : 26-02-2024 Bank account : NDB - 111000125586	52,727.00



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

Summary sheet no : SHA-967/MA06-359/73535      Create date : 27 - February - 2024  
Present count : 1      Rep confirm date : 27 - February - 2024

SELECTED INVOICES - ( Average date : 12-02-2024 )

##	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	AD009B313975	30-01-2024	SHA	15,240.00	2,590.80 Rate - 17%	0.00	0.00	12,649.20	12,648.65	0.55	A03-Part Payment	
02	AD009B317303	16-02-2024	SHA	43,095.00	3,016.65 Rate - 7%	0.00	0.00	40,078.35	40,078.35	0.00		
Total				58,335.00	5,607.45	0.00	0.00	52,727.55	52,727.00	0.55		

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-967/MA06-359/73535

: 1

Create date

Rep confirm date

: 27 - February - 2024

: 27 - February - 2024

ASSIGNED TO

159 - Rashmika

.....

VERIFIED BY

.....

DISCOUNT APPROVED BY

.....

AUDIT BY

.....

SET OFF DONE BY