



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

Summary sheet no : SHA-978/MA06-360/73766  
 Present count : 1

Create date : 29 - February - 2024  
 Rep confirm date : 29 - February - 2024

## SHA-978/MA06-360/73766

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	16-01-2024	52,258.95
Received total			52,258.95
Receivable total			52,258.95
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-02-2024	Error correction	Over payment credit note	<b>Error correction date</b> : 16-01-2024 <b>Ref no</b> : AD057C030635	52,258.95



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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	190,971.80	0.00	141,573.40	52,258.95	89,314.45	A01-Return Goods	SUMMARY NO 71966
<b>Total</b>				<b>426,340.00</b>	<b>93,794.80</b>	<b>190,971.80</b>	<b>0.00</b>	<b>141,573.40</b>	<b>52,258.95</b>	<b>89,314.45</b>		



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ASSIGNED TO  
209 - dilukshi

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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