



Customer : MANGALA MOTORS (MORATUWA)
Customer Code/Grade/Narration : MA16 / BB / Limit 120 Days Collect 90 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1155/MA16-13/30016
Present count : 1

Create date : 22 - January - 2022
Rep confirm date : 22 - January - 2022

SKS-1155/MA16-13/30016

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 89 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	14-03-2022	56,335.00
Credit Balance	0		
Error Correction	0		
Received total			56,335.00
Receivable total			56,335.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-03-2022)

	Entered Date	Type	Description	More details	Amount
01	22-01-2022	cheque		Cheque no : 464016 Cheque present date : 12-03-2022 Bank / Branch : 003110006267 - (7278 - SAMPATH BANK / 031 - Moratuwa)	26,335.00
02	22-01-2022	cheque		Cheque no : 464017 Cheque present date : 16-03-2022 Bank / Branch : 003110006267 - (7278 - SAMPATH BANK / 031 - Moratuwa)	30,000.00



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SELECTED INVOICES - (Average date : 15-12-2021)

##	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	AD057B120275	14-12-2021	SKS	41,035.00	0.00	0.00	4,400.00	36,635.00	36,635.00	0.00		
02	AD057B120277	14-12-2021	SKS	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00	0.00		
03	AD057B120515	16-12-2021	SKS	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00		
Total				60,735.00	0.00	0.00	4,400.00	56,335.00	56,335.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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