



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-1223/MA16-14/31866
Present count : 1

Create date : 23 - February - 2022
Rep confirm date : 23 - February - 2022

SKS-1223/MA16-14/31866

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 98 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	29-04-2022	68,610.00
Credit Balance	0		
Error Correction	0		
Received total			68,610.00
Receivable total			68,610.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-04-2022)

	Entered Date	Type	Description	More details	Amount
01	23-02-2022	cheque		Cheque no : 464050 Cheque present date : 30-04-2022 Bank / Branch : 003110006267 - (7278 - SAMPATH BANK / 031 - Moratuwa)	34,000.00
02	23-02-2022	cheque		Cheque no : 464049 Cheque present date : 28-04-2022 Bank / Branch : 003110006267 - (7278 - SAMPATH BANK / 031 - Moratuwa)	34,610.00



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SELECTED INVOICES - (Average date : 21-01-2022)

##	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	AD057B122066	12-01-2022	SKS	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
02	AD057B122475	20-01-2022	SKS	14,160.00	0.00	0.00	0.00	14,160.00	14,160.00	0.00		
03	AD057B122960	25-01-2022	SKS	39,450.00	0.00	0.00	0.00	39,450.00	39,450.00	0.00		
Total				68,610.00	0.00	0.00	0.00	68,610.00	68,610.00	0.00		



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ASSIGNED TO
139 - 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