



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-1273/MA16-15/32679
Present count : 1

Create date : 09 - March - 2022
Rep confirm date : 09 - March - 2022

SKS-1273/MA16-15/32679

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 94 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-05-2022	57,245.00
Credit Balance	0		
Error Correction	0		
Received total			57,245.00
Receivable total			57,245.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-05-2022)

	Entered Date	Type	Description	More details	Amount
01	09-03-2022	cheque		Cheque no : 464061 Cheque present date : 12-05-2022 Bank / Branch : 003110006267 - (7278 - SAMPATH BANK / 031 - Moratuwa)	28,500.00
02	09-03-2022	cheque		Cheque no : 464062 Cheque present date : 25-05-2022 Bank / Branch : 003110006267 - (7278 - SAMPATH BANK / 031 - Moratuwa)	28,745.00



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SELECTED INVOICES - (Average date : 14-02-2022)

##	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	AD057B123556	07-02-2022	SKS	21,600.00	0.00	0.00	0.00	21,600.00	21,600.00	0.00		
02	AD057B124361	19-02-2022	SKS	11,695.00	0.00	0.00	0.00	11,695.00	11,695.00	0.00		
03	AD057B124362	19-02-2022	SKS	23,950.00	0.00	0.00	0.00	23,950.00	23,950.00	0.00		
Total				57,245.00	0.00	0.00	0.00	57,245.00	57,245.00	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