



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-1413/MA16-16/36418
Present count : 2

Create date : 07 - June - 2022
Rep confirm date : 07 - June - 2022

*** This summary contains cheque sent for urgent banking

SKS-1413/MA16-16/36418

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-06-2022	20,660.00
Credit Balance	0		
Error Correction	0		
Received total			20,660.00
Receivable total			20,660.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-06-2022)

	Entered Date	Type	Description	More details	Amount
01	07-06-2022	cheque - This is urgent cheque.		Cheque no : 464153 Cheque present date : 10-06-2022 Bank / Branch : 003110006267 - (7278 - SAMPATH BANK / 031 - Moratuwa)	20,660.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-08 15:03:41	Shashini Thakshara receiving team	ATTACH THE MANUAL RECEIPT



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SELECTED INVOICES - (Average date : 31-05-2022)

##	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	AD057B125965	31-05-2022	SKS	28,270.00	0.00	0.00	7,610.00	20,660.00	20,660.00	0.00		
Total				28,270.00	0.00	0.00	7,610.00	20,660.00	20,660.00	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