



Customer : MANGALA MOTORS (MORATUWA)
Customer Code/Grade/Narration : MA16 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1590/MA16-18/41141
Present count : 1

Create date : 19 - September - 2022
Rep confirm date : 19 - September - 2022

SKS-1590/MA16-18/41141

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	29-09-2022	110,765.00
Credit Balance	0		
Error Correction	0		
Received total			110,765.00
Receivable total			110,765.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-09-2022)

	Entered Date	Type	Description	More details	Amount
01	19-09-2022	cheque		Cheque no : 464223 Cheque present date : 30-09-2022 Bank / Branch : 003110006267 - (7278 - SAMPATH BANK / 031 - Moratuwa)	55,000.00
02	19-09-2022	cheque		Cheque no : 464222 Cheque present date : 28-09-2022 Bank / Branch : 003110006267 - (7278 - SAMPATH BANK / 031 - Moratuwa)	55,765.00



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SELECTED INVOICES - (Average date : 15-08-2022)

##	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	AD009B250259	15-08-2022	SKS	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00		30/09/2022 delivery
02	AD057B127327	15-08-2022	SKS	107,135.00	0.00	0.00	5,370.00	101,765.00	101,765.00	0.00		
Total				116,135.00	0.00	0.00	5,370.00	110,765.00	110,765.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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