



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

Summary sheet no : SKS-1806/MA16-19/46530
Present count : 1

Create date : 30 - December - 2022
Rep confirm date : 30 - December - 2022

SKS-1806/MA16-19/46530

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 30-12-2022 | 18,285.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 18,285.00 |
| Receivable total | | | 18,285.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :30-12-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|-----------|
| 01 | 30-12-2022 | cheque | | Cheque no : 464313 Cheque present date : 30-12-2022 Bank / Branch : 003110006267 - (7278 - SAMPATH BANK / 031 - Moratuwa) | 18,285.00 |



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SELECTED INVOICES - (Average date : 14-11-2022)

| ## | 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 | AD057B131497 | 14-11-2022 | SKS | 18,285.00 | 0.00 | 0.00 | 0.00 | 18,285.00 | 18,285.00 | 0.00 | | |
| Total | | | | 18,285.00 | 0.00 | 0.00 | 0.00 | 18,285.00 | 18,285.00 | 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