



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

Summary sheet no : SKS-1871/MA16-20/48149 Create date : 01 - February - 2023  
 Present count : 1 Rep confirm date : 01 - February - 2023

## SKS-1871/MA16-20/48149

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 40 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-02-2023	24,940.00
Credit Balance	0		
Error Correction	0		
Received total			24,940.00
Receivable total			24,940.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	01-02-2023	cheque		Cheque no : 464354 Cheque present date : 19-02-2023 Bank / Branch : 003110006267 - ( 7278 - SAMPATH BANK / 031 - Moratuwa )	24,940.00



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## SELECTED INVOICES - ( Average date : 10-01-2023 )

##	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	AD009B263875	02-01-2023	SKS	12,750.00	0.00	0.00	0.00	12,750.00	12,750.00	0.00		
02	AD057B134056	19-01-2023	SKS	12,190.00	0.00	0.00	0.00	12,190.00	12,190.00	0.00		
<b>Total</b>				<b>24,940.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,940.00</b>	<b>24,940.00</b>	<b>0.00</b>		



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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