



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

Summary sheet no : SKS-2263/MA16-21/59813  
Present count : 1

Create date : 28 - August - 2023  
Rep confirm date : 28 - August - 2023

**SKS-2263/MA16-21/59813**

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

**Summary age : 41 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-09-2023	26,625.00
Credit Balance	0		
Error Correction	0		
Received total			26,625.00
Receivable total			26,625.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	28-08-2023	cheque		Cheque no : 464550 Cheque present date : 17-09-2023 Bank / Branch : 003110006267 - ( 7278 - SAMPATH BANK / 031 - Moratuwa )	26,625.00



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

Summary sheet no : SKS-2263/MA16-21/59813  
Present count : 1

Create date : 28 - August - 2023  
Rep confirm date : 28 - August - 2023

## SELECTED INVOICES - ( Average date : 07-08-2023 )

##	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	AD057B141439	07-08-2023	SKS	26,625.00	0.00	0.00	0.00	26,625.00	26,625.00	0.00		
Total				26,625.00	0.00	0.00	0.00	26,625.00	26,625.00	0.00		



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

Summary sheet no : SKS-2263/MA16-21/59813      Create date : 28 - August - 2023  
Present count : 1      Rep confirm date : 28 - August - 2023

ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY