



Customer : MANGALA MOTORS (ANGODA)
Customer Code/Grade/Narration : MA51 / BB / Limit 120 Days Collect 90 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-934/MA51-8/31101
Present count : 1

Create date : 10 - February - 2022
Rep confirm date : 10 - February - 2022

SAL-934/MA51-8/31101

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 118 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-02-2022	24,325.00
Credit Balance	0		
Error Correction	0		
Received total			24,325.00
Receivable total			24,325.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-02-2022)

	Entered Date	Type	Description	More details	Amount
01	10-02-2022	cheque		Cheque no : 007868 Cheque present date : 22-02-2022 Bank / Branch : 98100193914496 - (7135 - PEOPLE S BANK / 098 - Kotikawatte)	24,325.00



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SELECTED INVOICES - (Average date : 27-10-2021)

##	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	AD009B223742	27-10-2021	SAL	23,275.00	0.00	410.00	2,460.00	20,405.00	20,405.00	0.00		
02	AD057B117595	27-10-2021	SAL	3,920.00	0.00	0.00	0.00	3,920.00	3,920.00	0.00		
Total				27,195.00	0.00	410.00	2,460.00	24,325.00	24,325.00	0.00		

