



Customer : MANGALA MOTORS (GAMPOLA)
Customer Code/Grade/Narration : MA06 / ZF / Limit 15 Days-Payment Cash
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-410/MA06-194/31807
Present count : 2

Create date : 22 - February - 2022
Rep confirm date : 22 - February - 2022

DEV-410/MA06-194/31807

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 120 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 21-02-2022 | 442,007.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 442,007.00 |
| Receivable total | | | 442,007.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :21-02-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|------------|
| 01 | 22-02-2022 | IBT | 31807 | Deposit date : 21-02-2022 Bank account : BANK OF CEYLON - 86010738 | 442,007.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|-----------------------------------|---|
| 2022-02-23 13:19:48 | Imali Madushika receiving team | Mentioned wrong IBT date (22-02-2022).correct date 21-02-2022 |



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ASSIGNED TO
139 - dilukshi

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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