



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-423/MA06-195/32104 Create date : 01 - March - 2022
 Present count : 3 Rep confirm date : 01 - March - 2022

DEV-423/MA06-195/32104

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 147 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-03-2022	23,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,600.00
Receivable total			23,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-03-2022)

	Entered Date	Type	Description	More details	Amount
01	01-03-2022	IBT	32104	Deposit date : 02-03-2022 Bank account : SAMPATH BANK - 110041381	23,600.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-05 13:15:39	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 02/03/2022 according to the bank statement date. = 23600.00
2022-03-01 11:04:04	Imali Madushika receiving team	23600.00-*IBT date should be changed as at 01-03-2022 according to the bank statement



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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