



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-466/MA06-203/33552
Present count : 1

Create date : 30 - March - 2022
Rep confirm date : 30 - March - 2022

DEV-466/MA06-203/33552

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 133 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-03-2022	332,557.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			332,557.00
Receivable total			332,557.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-03-2022)

	Entered Date	Type	Description	More details	Amount
01	30-03-2022	IBT	33552	Deposit date : 28-03-2022 Bank account : BANK OF CEYLON - 86010738	332,557.00



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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