



Customer : MANGALA MOTORS (GAMPOLA)
 Customer Code/Grade/Narration : MA06 / ZF / Limit 15 Days-Payment Cash
 Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1056/MA06-205/34105 Create date : 22 - April - 2022
 Present count : 1 Rep confirm date : 22 - April - 2022

DLG-1056/MA06-205/34105

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 109 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-04-2022	207,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			207,900.00
Receivable total			207,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-04-2022)

	Entered Date	Type	Description	More details	Amount
01	22-04-2022	IBT	34105-1	Deposite date : 12-04-2022 Bank account : SAMPATH BANK - 110041381	207,900.00



Customer : MANGALA MOTORS (GAMPOLA)
Customer Code/Grade/Narration : MA06 / ZF / Limit 15 Days-Payment Cash
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1056/MA06-205/34105
Present count : 1

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

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY