



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-1107/MA06-212/35772 Create date : 27 - May - 2022
 Present count : 3 Rep confirm date : 27 - May - 2022

DLG-1107/MA06-212/35772

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 132 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-05-2022	118,915.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			118,915.00
Receivable total			118,915.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-05-2022)

	Entered Date	Type	Description	More details	Amount
01	27-05-2022	IBT	35772-1	Deposit date : 30-05-2022 Bank account : SAMPATH BANK - 110041381	118,915.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-31 23:42:56	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 30/05/2022 according to the bank statement date. = 118915.00
2022-05-27 13:17:49	Imali Madushika receiving team	118915.00-Mentioned wrong ibt date (27-05-2022).correct date 28-05-2022



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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