



Customer : MANGALA MOTORS (GAMPOLA)  
Customer Code/Grade/Narration : MA06 / SC / Credit 30 Days ( 2022 April )  
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1241/MA06-226/39636  
Present count : 1

Create date : 25 - August - 2022  
Rep confirm date : 25 - August - 2022

## DLG-1241/MA06-226/39636

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-08-2022	32,727.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,727.00
Receivable total			32,727.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	25-08-2022	IBT	39636-1	Deposit date : 25-08-2022 Bank account : SAMPATH BANK - 110041381	32,727.00





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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