



Customer : MANGALA MOTORS (GAMPOLA)  
Customer Code/Grade/Narration : MA06 / SC / Credit 30 Days ( 2022 April )  
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-696/MA06-228/39753  
Present count : 1

Create date : 29 - August - 2022  
Rep confirm date : 29 - August - 2022

## DEV-696/MA06-228/39753

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-08-2022	128,491.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			128,491.00
Receivable total			128,491.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	IBT	39753	Deposit date : 17-08-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : GOT IT ON 27.08	128,491.00





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ASSIGNED TO  
174 - Sewmini Tharushika

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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