



Customer : MANGALA MOTORS (GAMPOLA)
 Customer Code/Grade/Narration : MA06 / A / 60 days credit
 Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-868/MA06-351/71975 Create date : 07 - February - 2024
 Present count : 1 Rep confirm date : 07 - February - 2024

SHA-868/MA06-351/71975

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-01-2024	612,296.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			612,296.00
Receivable total			612,296.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-01-2024)

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	IBT	71975	Deposite date : 26-01-2024 Bank account : NDB - 111000125586 Delay reason : vist7/2/24	612,296.00



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ASSIGNED TO
197 - Dilki Rashmika

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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