

NOT USE

Customer Customer Code/Grade/Narration Rep's name : MAHINDA MOTORS(ANURADHAPURA) : MA100 / G / 10 DAYS CREDIT

: DDD - Dilki

Summary sheet no	: DDD-427/MA100-164/49332	Create date	: 24 - February - 2023
Present count	: 1	Rep confirm date	: 24 - February - 2023

DDD-427/MA100-164/49332

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 122 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	23-02-2023	0.80
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	0.80
	0.80		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-02-2023)

	Entered Date	Туре	Description	More details	Amount
01	24-02-2023	cash	SRA Deduction	Cash received date : 23-02-2023 Cash book no : 43369	0.80



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Create date : 24 - February - 2023 Rep confirm date : 24 - February - 2023

SELECTED INVOICES - (Average date : 24-10-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B130735	24-10-2022	SRA	71,900.00	12,223.00	52,754.00	0.00	6,923.00	0.80	6,922.20	A03-Part Payment	
Tot	al			71,900.00	12,223.00	52,754.00	0.00	6,923.00	0.80	6,922.20		



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY