



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

Summary sheet no : DDD-427/MA100-164/49332  
Present count : 1

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

**DDD-427/MA100-164/49332**

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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
Receivable total			0.80
Over payments			0.00

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

	Entered Date	Type	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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## SELECTED INVOICES - ( Average date : 24-10-2022 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled 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	
<b>Total</b>				<b>71,900.00</b>	<b>12,223.00</b>	<b>52,754.00</b>	<b>0.00</b>	<b>6,923.00</b>	<b>0.80</b>	<b>6,922.20</b>		



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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