



Customer : \*MAHINDA MOTORS(ANURADHAPURA )  
 Customer Code/Grade/Narration : MA100 / G / 10 DAYS CREDIT  
 Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-28/MA100-217/56294  
 Present count : 1

Create date : 11 - July - 2023  
 Rep confirm date : 16 - July - 2023

## DSN-28/MA100-217/56294

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

**Summary age : 4 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	10-07-2023	171,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			171,900.00
Receivable total			171,885.70
OVER PYMENT		Over payments	14.30

## SETTLEMENT OUTLINE - ( Average date :10-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	IBT	56294/2	Deposite date : 10-07-2023 Bank account : COM BANK - 1380011739 Delay reason : .	31,900.00
02	13-07-2023	IBT	56294/1	Deposite date : 10-07-2023 Bank account : COM BANK - 1380011739 Delay reason : .	140,000.00



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## SELECTED INVOICES - ( Average date : 06-07-2023 )

##	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	AD009B282656	05-07-2023	DSN	93,045.00	8,435.15 IW	0.00	0.00	84,609.85	84,609.85	0.00		
02	AD009B282793	06-07-2023	DSN	13,020.00	2,213.40 Rate - 17%	0.00	0.00	10,806.60	10,806.60	0.00		OP
03	AD009B283011	07-07-2023	DSN	14,170.00	991.90 Rate - 7%	0.00	0.00	13,178.10	13,178.10	0.00		
04	AD009B282961	07-07-2023	DSN	68,055.00	4,763.85 Rate - 7%	0.00	0.00	63,291.15	63,291.15	0.00		
<b>Total</b>				<b>188,290.00</b>	<b>16,404.30</b>	<b>0.00</b>	<b>0.00</b>	<b>171,885.70</b>	<b>171,885.70</b>	<b>0.00</b>		



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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