



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

Summary sheet no : DSN-29/MA100-220/56757
 Present count : 2

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

DSN-29/MA100-220/56757

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	12-07-2023	117,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			117,900.00
Receivable total			117,860.00
		OP	Over payments 40.00

SETTLEMENT OUTLINE - (Average date :12-07-2023)

	Entered Date	Type	Description	More details	Amount
01	16-07-2023	IBT	56757/3	Deposite date : 14-07-2023 Bank account : COM BANK - 1380011739 Delay reason : .	28,900.00
02	16-07-2023	IBT	56757/2	Deposite date : 13-07-2023 Bank account : COM BANK - 1380011739 Delay reason : .	19,000.00
03	16-07-2023	IBT	56757/1	Deposite date : 12-07-2023 Bank account : COM BANK - 1380011739 Delay reason : .	70,000.00



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

Summary sheet no : DSN-29/MA100-220/56757
Present count : 2

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

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY