

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

Summary sheet no: DSN-30/MA100-221/56Present count: 1	9 Create date Rep confirm date	: 16 - July - 2023 : 16 - July - 2023
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#### DSN-30/MA100-221/56759

#### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 10 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-07-2023	7,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	7,000.00	
	7,000.00		
	Over payments	0.00	

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

	Entered Date	Туре	Description	More details	Amount
01	16-07-2023	IBT	56759	Deposite date : 07-07-2023 Bank account : COM BANK - 1380011739 Delay reason : .	7,000.00



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Summary sheet no: DSNPresent count: 1

: DSN-30/MA100-221/56759

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

## SELECTED INVOICES - (Average date : 27-06-2023)

##	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	AD009B281688	27-06-2023	DSN	8,470.00	1,439.90 Rate - 17%	0.00	0.00	7,030.10	7,000.00	30.10	A03-Part Payment	
Tot	al	8,470.00	1,439.90	0.00	0.00	7,030.10	7,000.00	30.10				

# ANURA GROUP OF COMPANIES

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

ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY