



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

Summary sheet no : DSN-32/MA100-223/56762
 Present count : 1

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

DSN-32/MA100-223/56762

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-07-2023	446,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			446,700.00
Receivable total			446,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-07-2023)

	Entered Date	Type	Description	More details	Amount
01	16-07-2023	IBT	56762	Deposite date : 06-07-2023 Bank account : COM BANK - 1380011739 Delay reason : .	446,700.00



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SELECTED INVOICES - (Average date : 04-07-2023)

##	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	AD009B282484	04-07-2023	DSN	7,365.00	1,252.05 Rate - 17%	0.00	0.00	6,112.95	6,112.95	0.00		
02	AD009B282370	04-07-2023	DSN	219,290.00	37,279.30 Rate - 17%	0.00	0.00	182,010.70	182,006.30	4.40	A03-Part Payment	
03	AD009B282374	04-07-2023	DSN	293,705.00	49,929.85 Rate - 17%	0.00	0.00	243,775.15	243,775.15	0.00		
04	AD009B282376	04-07-2023	AJP	15,920.00	1,114.40 Rate - 7%	0.00	0.00	14,805.60	14,805.60	0.00		
Total				536,280.00	89,575.60	0.00	0.00	446,704.40	446,700.00	4.40		



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ASSIGNED TO
155 - Udari Prabodhika

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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