



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 : APPROVED SUMMARY FROM VERIFICATION 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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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY