

NOT USE

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

Summary sheet no: DSN-33/MA100-2Present count: 1	24/56763 Create date Rep confirm date	: 16 - July - 2023 : 16 - July - 2023
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#### DSN-33/MA100-224/56763

#### **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	40,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	40,600.00
	Receivable total	40,600.00	
		Over payments	0.00

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

	Entered Date	Туре	Description	More details	Amount
01	16-07-2023	IBT	56763	Deposite date : 06-07-2023 Bank account : COM BANK - 1380011739 Delay reason : .	40,600.00



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

Summary sheet no: DSN-33/MA100-224/56763Present count: 1

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

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

##	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	AD009B282451	04-07-2023	DSN	57,225.00	4,430.15 IW	0.00	0.00	52,794.85	40,600.00	12,194.85	A01-Returi Goods	ו
Tot	Total				4,430.15	0.00	0.00	52,794.85	40,600.00	12,194.85		

# ANURA GROUP OF COMPANIES

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

Summary sheet no	: DSN-33/MA100-224/56763	Create date	: 16 - July - 2023
Present count	: 1	Rep confirm date	: 16 - July - 2023

ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY