



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

Summary sheet no : DSN-34/MA100-225/56764  
 Present count : 3

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

## DSN-34/MA100-225/56764

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

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	25-06-2023	276,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			276,600.00
Receivable total			276,600.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	19-07-2023	IBT	56764/3	Deposit date : 26-06-2023 Bank account : COM BANK - 1380011739 Delay reason : .	201,600.00
02	16-07-2023	IBT	56764/2	Deposit date : 22-06-2023 Bank account : COM BANK - 1380011739 Delay reason : .	30,000.00
03	16-07-2023	IBT	56764/1	Deposit date : 21-06-2023 Bank account : COM BANK - 1380011739 Delay reason : .	45,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-22 15:35:34	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 22/06/2023 according to the bank statement. = 30,000.00



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

Summary sheet no : DSN-34/MA100-225/56764  
Present count : 3

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

## SELECTED INVOICES - ( Average date : 19-06-2023 )

##	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	AD009B280293	19-06-2023	AJP	270,195.00	18,913.65 Rate - 7%	0.00	0.00	251,281.35	214,434.15	36,847.20	A01-Return Goods	
02	AD009B280294	19-06-2023	AJP	79,185.00	4,679.15 Rate - 7%	0.00	12,340.00	62,165.85	62,165.85	0.00		
<b>Total</b>				<b>349,380.00</b>	<b>23,592.80</b>	<b>0.00</b>	<b>12,340.00</b>	<b>313,447.20</b>	<b>276,600.00</b>	<b>36,847.20</b>		



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

Summary sheet no : DSN-34/MA100-225/56764  
Present count : 3

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