



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 : APPROVED SUMMARY FROM VERIFICATION 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



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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		
Total				349,380.00	23,592.80	0.00	12,340.00	313,447.20	276,600.00	36,847.20		



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ASSIGNED TO
197 - Dilki Rashmika

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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