



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

Summary sheet no : DSN-35/MA100-226/56767
 Present count : 4

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

DSN-35/MA100-226/56767

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	19-06-2023	42,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			42,500.00
Receivable total			42,348.30
		OP	Over payments 151.70

SETTLEMENT OUTLINE - (Average date :19-06-2023)

	Entered Date	Type	Description	More details	Amount
01	16-07-2023	IBT	56767/2	Deposit date : 19-06-2023 Bank account : COM BANK - 1380011739 Delay reason : .	5,000.00
02	16-07-2023	IBT	56767/1	Deposit date : 19-06-2023 Bank account : COM BANK - 1380011739 Delay reason : .	37,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-18 13:09:34	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 19/06/2023 according to the bank statement. = 37,500.00
2023-07-18 13:09:00	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 19/06/2023 according to the bank statement. = 5,000.00



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SELECTED INVOICES - (Average date : 15-06-2023)

##	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	AD009B279901	15-06-2023	AJP	6,300.00	441.00 Rate - 7%	0.00	0.00	5,859.00	5,859.00	0.00		
02	AD009B279902	15-06-2023	AJP	28,250.00	1,977.50 Rate - 7%	0.00	0.00	26,272.50	26,272.50	0.00		
03	AD203B032310	15-06-2023	AJP	11,610.00	1,393.20 Rate - 12%	0.00	0.00	10,216.80	10,216.80	0.00		
Total				46,160.00	3,811.70	0.00	0.00	42,348.30	42,348.30	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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