

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

Summary sheet no: DSN-35/MA100-226/56767Present count: 7	Create date Rep confirm date	: 16 - July - 2023 : 16 - July - 2023
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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	42,500.00
		Over payments	0.00

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

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

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-08-04 10:29:46	Udari Prabodhika verification team	sale is not enought. (TEXPIN - 14,745/=)
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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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	812.70 Rate - 7%	0.00	0.00	10,797.30	10,368.50	428.80	A05-Disco Error	undisc taxspin
Tot	al			46,160.00	3,231.20	0.00	0.00	42,928.80	42,500.00	428.80		

ANURA GROUP OF COMPANIES

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

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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

SET OFF DONE BY

DISCOUNT APPROVED BY