



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 : 7

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			42,500.00
Over payments			0.00

## 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
2023-08-04 10:29:46	Udari Prabodhika verification team	sale is not enough. (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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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