



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

Summary sheet no : DSN-67/MA100-229/57037  
 Present count : 4

Create date : 19 - July - 2023  
 Rep confirm date : 19 - July - 2023

## DSN-67/MA100-229/57037

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 4 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	12-06-2023	22,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,500.00
Receivable total			22,468.80
		op	Over payments 31.20

## SETTLEMENT OUTLINE - ( Average date :12-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	19-07-2023	IBT	57037/2	Deposite date : 12-06-2023 Bank account : COM BANK - 1380011739 Delay reason : .	17,000.00
02	19-07-2023	IBT	57037/1	Deposite date : 14-06-2023 Bank account : COM BANK - 1380011739 Delay reason : .	5,500.00



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

Summary sheet no : DSN-67/MA100-229/57037  
Present count : 4

Create date : 19 - July - 2023  
Rep confirm date : 19 - July - 2023

## SELECTED INVOICES - ( Average date : 08-06-2023 )

##	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	AD009B279174	08-06-2023	DSN	24,160.00	1,691.20 Rate - 7%	0.00	0.00	22,468.80	22,468.80	0.00		
<b>Total</b>				<b>24,160.00</b>	<b>1,691.20</b>	<b>0.00</b>	<b>0.00</b>	<b>22,468.80</b>	<b>22,468.80</b>	<b>0.00</b>		



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

Summary sheet no : DSN-67/MA100-229/57037  
Present count : 4

Create date : 19 - July - 2023  
Rep confirm date : 19 - July - 2023

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY