



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

Summary sheet no : DSN-72/MA100-230/57548
 Present count : 3

Create date : 26 - July - 2023
 Rep confirm date : 26 - July - 2023

DSN-72/MA100-230/57548

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	22-07-2023	75,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			75,100.00
Receivable total			75,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-07-2023)

	Entered Date	Type	Description	More details	Amount
01	26-07-2023	IBT	57548/2	Deposit date : 24-07-2023 Bank account : COM BANK - 1380011739 Delay reason : .	20,100.00
02	26-07-2023	IBT	57548/1	Deposit date : 21-07-2023 Bank account : COM BANK - 1380011739 Delay reason : .	55,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-08-01 13:10:45	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 24/07/2023 according to the bank statement. = 20,100.00



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SELECTED INVOICES - (Average date : 16-07-2023)

##	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	AD009B283649	12-07-2023	DSN	45,160.00	0.00	0.00	3,870.00	41,290.00	24,718.20	16,571.80	A01-Return Goods	
02	AD009B284271	17-07-2023	DSN	6,840.00	0.00	0.00	0.00	6,840.00	6,840.00	0.00		
03	AD009B284613	19-07-2023	DSN	52,460.00	8,918.20 Rate - 17%	0.00	0.00	43,541.80	43,541.80	0.00		
Total				104,460.00	8,918.20	0.00	3,870.00	91,671.80	75,100.00	16,571.80		



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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