



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

Summary sheet no : DSN-73/MA100-231/57550
Present count : 1

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

DSN-73/MA100-231/57550

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-07-2023	290,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			290,600.00
Receivable total			290,557.80
OP		Over payments	42.20

SETTLEMENT OUTLINE - (Average date :26-07-2023)

	Entered Date	Type	Description	More details	Amount
01	26-07-2023	IBT	57550	Deposit date : 26-07-2023 Bank account : COM BANK - 1380011739 Delay reason : .	290,600.00



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ASSIGNED TO
159 - 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