



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

Summary sheet no : DSN-85/MA100-232/57662
 Present count : 1

Create date : 27 - July - 2023
 Rep confirm date : 27 - July - 2023

DSN-85/MA100-232/57662

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	27-07-2023	26,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,400.00
Receivable total			26,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-07-2023)

	Entered Date	Type	Description	More details	Amount
01	27-07-2023	IBT	57662/2	Deposite date : 27-07-2023 Bank account : COM BANK - 1380011739 Delay reason : .	6,400.00
02	27-07-2023	IBT	57662/1	Deposite date : 27-07-2023 Bank account : COM BANK - 1380011739 Delay reason : .	20,000.00



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SELECTED INVOICES - (Average date : 21-07-2023)

##	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	AD009B284481	18-07-2023	DSN	12,955.00	906.85 Rate - 7%	0.00	0.00	12,048.15	11,975.70	72.45	A03-Part Payment	
02	AD009B285260	24-07-2023	DSN	15,510.00	1,085.70 Rate - 7%	0.00	0.00	14,424.30	14,424.30	0.00		
Total				28,465.00	1,992.55	0.00	0.00	26,472.45	26,400.00	72.45		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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