



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

Summary sheet no : DSN-91/MA100-233/57880
 Present count : 1

Create date : 01 - August - 2023
 Rep confirm date : 01 - August - 2023

DSN-91/MA100-233/57880

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-07-2023	67,090.00
Credit Balance	0		
Error Correction	0		
Received total			67,090.00
Receivable total			67,090.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-07-2023)

	Entered Date	Type	Description	More details	Amount
01	01-08-2023	cheque	.	Cheque no : 000879 Cheque present date : 21-07-2023 Bank / Branch : 016810001791 - (7278 - SAMPATH BANK / 168 - Anuradhapura New Town)	67,090.00



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

Summary sheet no : DSN-91/MA100-233/57880
Present count : 1

Create date : 01 - August - 2023
Rep confirm date : 01 - August - 2023

SELECTED INVOICES - (Average date : 07-06-2023)

##	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	AD009B278853	06-06-2023	DSN	14,510.00	0.00	0.00	0.00	14,510.00	13,470.00	1,040.00	A03-Part Payment	op settled amount RS 1037
02	AD009B278934	07-06-2023	DSN	53,620.00	0.00	0.00	0.00	53,620.00	53,620.00	0.00		
Total				68,130.00	0.00	0.00	0.00	68,130.00	67,090.00	1,040.00		



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

Summary sheet no : DSN-91/MA100-233/57880
Present count : 1

Create date : 01 - August - 2023
Rep confirm date : 01 - August - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY