



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

Summary sheet no : DSN-112/MA100-236/58174  
 Present count : 2

Create date : 06 - August - 2023  
 Rep confirm date : 06 - August - 2023

## DSN-112/MA100-236/58174

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

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	06-08-2023	78,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			78,600.00
Receivable total			78,575.70
		OP	Over payments 24.30

## SETTLEMENT OUTLINE - ( Average date :06-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	06-08-2023	IBT	58174/2	Deposit date : 07-08-2023 Bank account : COM BANK - 1380011739	48,600.00
02	06-08-2023	IBT	58174/1	Deposit date : 04-08-2023 Bank account : COM BANK - 1380011739 Delay reason : .	30,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-08-08 12:06:42	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 07/08/2023 according to the bank statement. = 48,600.00



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## SELECTED INVOICES - ( Average date : 24-07-2023 )

##	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	AD009B285313	24-07-2023	DSN	35,520.00	2,486.40 Rate - 7%	0.00	0.00	33,033.60	33,033.60	0.00		
02	AD009B285580	25-07-2023	AJP	28,620.00	2,003.40 Rate - 7%	0.00	0.00	26,616.60	26,616.60	0.00		
03	AD009B285841	26-07-2023	DSN	20,350.00	1,424.50 Rate - 7%	0.00	0.00	18,925.50	18,925.50	0.00		
<b>Total</b>				<b>84,490.00</b>	<b>5,914.30</b>	<b>0.00</b>	<b>0.00</b>	<b>78,575.70</b>	<b>78,575.70</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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