



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

Summary sheet no : DSN-121/MA100-239/58562  
 Present count : 2

Create date : 10 - August - 2023  
 Rep confirm date : 10 - August - 2023

## DSN-121/MA100-239/58562

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

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	07-08-2023	78,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			78,000.00
Receivable total			78,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	10-08-2023	IBT	58562/2	Deposite date : 07-08-2023 Bank account : COM BANK - 1380011739 Delay reason : .	70,000.00
02	10-08-2023	IBT	58562/1	Deposite date : 08-08-2023 Bank account : COM BANK - 1380011739 Delay reason : .	8,000.00



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## SELECTED INVOICES - ( Average date : 23-07-2023 )

##	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	AD009B284944	21-07-2023	DSN	44,265.00	7,525.05 Rate - 17%	0.00	0.00	36,739.95	36,657.70	82.25	A03-Part Payment	
02	AD009B285371	24-07-2023	DSN	19,750.00	3,357.50 Rate - 17%	0.00	0.00	16,392.50	16,392.50	0.00		
03	AD009B285369	24-07-2023	DSN	30,060.00	5,110.20 Rate - 17%	0.00	0.00	24,949.80	24,949.80	0.00		
<b>Total</b>				<b>94,075.00</b>	<b>15,992.75</b>	<b>0.00</b>	<b>0.00</b>	<b>78,082.25</b>	<b>78,000.00</b>	<b>82.25</b>		



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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