



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

Summary sheet no : DSN-122/MA100-240/58566
 Present count : 2

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

DSN-122/MA100-240/58566

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	10-08-2023	78,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			78,700.00
Receivable total			78,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-08-2023)

	Entered Date	Type	Description	More details	Amount
01	10-08-2023	IBT	58566/2	Deposite date : 09-08-2023 Bank account : COM BANK - 1380011739 Delay reason : .	25,000.00
02	10-08-2023	IBT	58566/1	Deposite date : 10-08-2023 Bank account : COM BANK - 1380011739 Delay reason : .	53,700.00



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ASSIGNED TO
155 - Udari Prabodhika

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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