



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

Summary sheet no : DSN-123/MA100-241/58574  
 Present count : 3

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

## DSN-123/MA100-241/58574

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	24-07-2023	60,000.00
Cheques Payments	1	10-08-2023	27,930.00
Credit Balance	0		
Error Correction	0		
Received total			87,930.00
Receivable total			87,930.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	10-08-2023	cheque	58574/3	Cheque no : 000906 Cheque present date : 10-08-2023 Bank / Branch : 016810001791 - ( 7278 - SAMPATH BANK / 168 - Anuradhapura New Town )	27,930.00
02	10-08-2023	IBT	58574/2	Deposit date : 24-07-2023 Bank account : COM BANK - 1380011739 Delay reason : .	40,000.00
03	10-08-2023	IBT	58574/1	Deposit date : 25-07-2023 Bank account : COM BANK - 1380011739 Delay reason : .	20,000.00



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## SELECTED INVOICES - ( Average date : 20-07-2023 )

##	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	AD009B284848	20-07-2023	DSN	64,850.00	4,386.20 Rate - 7%	0.00	2,190.00	58,273.80	58,273.80	0.00		
02	AD009B285159	21-07-2023	DSN	31,890.00	2,232.30 Rate - 7%	0.00	0.00	29,657.70	29,656.20	1.50	A03-Part Payment	
<b>Total</b>				<b>96,740.00</b>	<b>6,618.50</b>	<b>0.00</b>	<b>2,190.00</b>	<b>87,931.50</b>	<b>87,930.00</b>	<b>1.50</b>		



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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