



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

Summary sheet no : DSN-143/MA100-246/59272  
 Present count : 1

Create date : 20 - August - 2023  
 Rep confirm date : 20 - August - 2023

## DSN-143/MA100-246/59272

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

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	16-08-2023	81,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			81,000.00
Receivable total			80,778.00
		OP	Over payments 222.00

## SETTLEMENT OUTLINE - ( Average date :16-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	20-08-2023	IBT	59272/2	Deposite date : 18-08-2023 Bank account : COM BANK - 1380011739 Delay reason : .	21,000.00
02	20-08-2023	IBT	59272/1	Deposite date : 15-08-2023 Bank account : COM BANK - 1380011739 Delay reason : .	60,000.00



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## SELECTED INVOICES - ( Average date : 09-08-2023 )

##	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	AD009B287162	07-08-2023	DSN	22,600.00	1,582.00 Rate - 7%	0.00	0.00	21,018.00	21,018.00	0.00		
02	AD009B287954	10-08-2023	DSN	72,000.00	12,240.00 Rate - 17%	0.00	0.00	59,760.00	59,760.00	0.00		
<b>Total</b>				<b>94,600.00</b>	<b>13,822.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,778.00</b>	<b>80,778.00</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - dilukshi

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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