



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 : 2

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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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