



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

Summary sheet no : DSN-157/MA100-249/59595  
 Present count : 2

Create date : 23 - August - 2023  
 Rep confirm date : 23 - August - 2023

## DSN-157/MA100-249/59595

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

**Summary age : 8 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount              |
|------------------|---|--------------|---------------------|
| Cash Payments    | 0 |              |                     |
| IBT Payments     | 2 | 19-08-2023   | 25,600.00           |
| Cheques Payments | 0 |              |                     |
| Credit Balance   | 0 |              |                     |
| Error Correction | 0 |              |                     |
| Received total   |   |              | 25,600.00           |
| Receivable total |   |              | 25,575.00           |
|                  |   | OP           | Over payments 25.00 |

## SETTLEMENT OUTLINE - ( Average date :19-08-2023 )

|    | Entered Date | Type | Description | More details   | Amount    |
|----|--------------|------|-------------|--|-----------|
| 01 | 23-08-2023   | IBT  | 59595/2     | Deposite date : 21-08-2023<br>Bank account : COM BANK - 1380011739<br>Delay reason : . | 5,600.00  |
| 02 | 23-08-2023   | IBT  | 59595/1     | Deposite date : 18-08-2023<br>Bank account : COM BANK - 1380011739<br>Delay reason : . | 20,000.00 |





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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY