



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

Summary sheet no : DSN-171/MA100-253/60261
Present count : 2

Create date : 04 - September - 2023
Rep confirm date : 04 - September - 2023

DSN-171/MA100-253/60261

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	22-08-2023	142,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			142,300.00
Receivable total			142,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-08-2023)

	Entered Date	Type	Description	More details	Amount
01	04-09-2023	IBT	60261/3	Deposite date : 22-08-2023 Bank account : COM BANK - 1380011739 Delay reason : .	50,000.00
02	04-09-2023	IBT	60261/2	Deposite date : 21-08-2023 Bank account : COM BANK - 1380011739 Delay reason : .	20,000.00
03	04-09-2023	IBT	60261/1	Deposite date : 22-08-2023 Bank account : COM BANK - 1380011739 Delay reason : .	72,300.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-06 10:40:19	Ajith Uberanaya receiving team	This amount is wrong. this amount has calculated with bank transfer charge 30.00 . This amount should be corrected as Rs. 50,000.00 = 50,030.00



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SELECTED INVOICES - (Average date : 13-08-2023)

##	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	AD057B141568	10-08-2023	DSN	36,745.00	6,246.65 Rate - 17%	0.00	0.00	30,498.35	30,468.35	30.00	A03-Part Payment	
02	AD009B288311	14-08-2023	DSN	12,745.00	892.15 Rate - 7%	0.00	0.00	11,852.85	11,852.85	0.00		
03	AD009B288341	14-08-2023	DSN	32,250.00	2,257.50 Rate - 7%	0.00	0.00	29,992.50	26,519.25	3,473.25	A03-Part Payment	
04	AD057B141816	14-08-2023	DSN	14,100.00	2,397.00 Rate - 17%	0.00	0.00	11,703.00	11,703.00	0.00		
05	AD057B141858	15-08-2023	DSN	22,950.00	3,901.50 Rate - 17%	0.00	0.00	19,048.50	19,048.50	0.00		
06	AD057B141861	15-08-2023	DSN	13,600.00	2,312.00 Rate - 17%	0.00	0.00	11,288.00	11,288.00	0.00		
07	AD009B288515	15-08-2023	DSN	9,290.00	650.30 Rate - 7%	0.00	0.00	8,639.70	8,639.70	0.00		
08	AD009B288516	15-08-2023	DSN	11,385.00	796.95 Rate - 7%	0.00	0.00	10,588.05	10,588.05	0.00		
09	AD009B288564	15-08-2023	DSN	13,110.00	917.70 Rate - 7%	0.00	0.00	12,192.30	12,192.30	0.00		
Total				166,175.00	20,371.75	0.00	0.00	145,803.25	142,300.00	3,503.25		



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ASSIGNED TO
197 - Dilki Rashmika

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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