



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

Summary sheet no : DSN-187/MA100-256/61211
 Present count : 1

Create date : 15 - September - 2023
 Rep confirm date : 15 - September - 2023

DSN-187/MA100-256/61211

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-09-2023	22,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,200.00
Receivable total			22,194.45
		OP	Over payments 5.55

SETTLEMENT OUTLINE - (Average date :15-09-2023)

	Entered Date	Type	Description	More details	Amount
01	15-09-2023	IBT	61211	Deposite date : 15-09-2023 Bank account : COM BANK - 1380011739 Delay reason : .	22,200.00



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SELECTED INVOICES - (Average date : 13-09-2023)

##	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	AD009B292822	13-09-2023	DSN	23,865.00	1,670.55 Rate - 7%	0.00	0.00	22,194.45	22,194.45	0.00		
Total				23,865.00	1,670.55	0.00	0.00	22,194.45	22,194.45	0.00		



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ASSIGNED TO
139 - 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