



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

Summary sheet no : DSN-188/MA100-257/61213
Present count : 1

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

DSN-188/MA100-257/61213

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-09-2023	14,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,100.00
Receivable total			14,080.20
OP		Over payments	19.80

SETTLEMENT OUTLINE - (Average date :13-09-2023)

	Entered Date	Type	Description	More details	Amount
01	15-09-2023	IBT	61213	Deposit date : 13-09-2023 Bank account : COM BANK - 1380011739 Delay reason : .	14,100.00



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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