



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

Summary sheet no : DSN-208/MA100-265/61599 Create date : 20 - September - 2023
 Present count : 1 Rep confirm date : 20 - September - 2023

DSN-208/MA100-265/61599

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	19-09-2023	41,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,900.00
Receivable total			41,896.50
		OP	Over payments 3.50

SETTLEMENT OUTLINE - (Average date :19-09-2023)

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	IBT	61599/2	Deposite date : 19-09-2023 Bank account : COM BANK - 1380011739 Delay reason : .	26,900.00
02	20-09-2023	IBT	61599/1	Deposite date : 18-09-2023 Bank account : COM BANK - 1380011739 Delay reason : .	15,000.00



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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