



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

Summary sheet no : DSN-209/MA100-266/61601  
 Present count : 1

Create date : 20 - September - 2023  
 Rep confirm date : 20 - September - 2023

## DSN-209/MA100-266/61601

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 19 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-09-2023	55,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			55,800.00
Receivable total			55,800.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	IBT	61601	Deposite date : 19-09-2023 Bank account : COM BANK - 1380011739 Delay reason : .	55,800.00





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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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