



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

Summary sheet no : DSN-210/MA100-267/61602  
 Present count : 2

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

## DSN-210/MA100-267/61602

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

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-09-2023	84,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			84,700.00
Receivable total			84,695.10
		op	Over payments 4.90

## SETTLEMENT OUTLINE - ( Average date :11-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	IBT	61602	Deposite date : 11-09-2023 Bank account : COM BANK - 1380011739 Delay reason : .	84,700.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-21 10:19:51	Sewmini Tharushika receiving team	This IBT date should be change as 2023/09/11 according to the bank statement date.



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## SELECTED INVOICES - ( Average date : 01-09-2023 )

##	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	AD009B290941	31-08-2023	DSN	5,250.00	367.50 Rate - 7%	0.00	0.00	4,882.50	4,882.50	0.00		
02	AD009B290943	31-08-2023	DSN	68,150.00	4,770.50 Rate - 7%	0.00	0.00	63,379.50	63,379.50	0.00		
03	AD009B291262	04-09-2023	DSN	34,170.00	1,236.90 Rate - 7%	0.00	16,500.00	16,433.10	16,433.10	0.00		
<b>Total</b>				<b>107,570.00</b>	<b>6,374.90</b>	<b>0.00</b>	<b>16,500.00</b>	<b>84,695.10</b>	<b>84,695.10</b>	<b>0.00</b>		



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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