



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

Summary sheet no : DSN-211/MA100-268/61603
 Present count : 2

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

DSN-211/MA100-268/61603

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	04-09-2023	60,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,200.00
Receivable total			60,166.35
		OP	Over payments 33.65

SETTLEMENT OUTLINE - (Average date :04-09-2023)

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	IBT	61603/3	Deposit date : 07-09-2023 Bank account : COM BANK - 1380011739 Delay reason : .	5,200.00
02	20-09-2023	IBT	61603/2	Deposit date : 04-09-2023 Bank account : COM BANK - 1380011739 Delay reason : .	15,000.00
03	20-09-2023	IBT	61603/1	Deposit date : 04-09-2023 Bank account : COM BANK - 1380011739 Delay reason : .	40,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-21 10:18:21	Sewmini Tharushika receiving team	This IBT date should be change as 2023/09/04 according to the bank statement date.



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SELECTED INVOICES - (Average date : 27-08-2023)

##	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	AD009B289937	24-08-2023	DSN	15,280.00	1,069.60 Rate - 7%	0.00	0.00	14,210.40	14,210.40	0.00		
02	AD009B290309	25-08-2023	DSN	17,780.00	1,244.60 Rate - 7%	0.00	0.00	16,535.40	16,535.40	0.00		
03	AD009B290562	28-08-2023	DSN	7,920.00	554.40 Rate - 7%	0.00	0.00	7,365.60	7,365.60	0.00		
04	AD009B290521	28-08-2023	DSN	23,715.00	1,660.05 Rate - 7%	0.00	0.00	22,054.95	22,054.95	0.00		
Total				64,695.00	4,528.65	0.00	0.00	60,166.35	60,166.35	0.00		



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ASSIGNED TO
209 - 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