



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

Summary sheet no : DSN-231/MA100-269/62139
 Present count : 1

Create date : 02 - October - 2023
 Rep confirm date : 02 - October - 2023

DSN-231/MA100-269/62139

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	21-09-2023	140,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			140,200.00
Receivable total			140,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-09-2023)

	Entered Date	Type	Description	More details	Amount
01	02-10-2023	IBT	62139/2	Deposite date : 21-09-2023 Bank account : COM BANK - 1380011739 Delay reason : .	75,000.00
02	02-10-2023	IBT	62139/1	Deposite date : 21-09-2023 Bank account : COM BANK - 1380011739 Delay reason : .	65,200.00



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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