



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

Summary sheet no : DSN-232/MA100-270/62154  
Present count : 2

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

## DSN-232/MA100-270/62154

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	25-09-2023	28,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			28,600.00
Receivable total			28,600.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	02-10-2023	IBT	62154/2	Deposit date : 25-09-2023 Bank account : COM BANK - 1380011739 Delay reason : .	10,400.00
02	02-10-2023	IBT	62154/1	Deposit date : 25-09-2023 Bank account : COM BANK - 1380011739 Delay reason : .	18,200.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-05 23:33:54	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 25/09/2023 according to the bank statement. = 18,200.00
2023-10-05 23:33:25	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 25/09/2023 according to the bank statement. = 10,400.00



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## SELECTED INVOICES - ( Average date : 14-09-2023 )

##	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	AD009B292159	11-09-2023	DSN	19,675.00	1,377.25 Rate - 7%	0.00	0.00	18,297.75	18,184.00	113.75	A03-Part Payment	
02	AD009B293418	18-09-2023	DSN	11,200.00	784.00 Rate - 7%	0.00	0.00	10,416.00	10,416.00	0.00		
<b>Total</b>				<b>30,875.00</b>	<b>2,161.25</b>	<b>0.00</b>	<b>0.00</b>	<b>28,713.75</b>	<b>28,600.00</b>	<b>113.75</b>		



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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