



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

Summary sheet no : DSN-233/MA100-271/62162  
 Present count : 2

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

## DSN-233/MA100-271/62162

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

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	02-10-2023	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,000.00
Receivable total			50,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	02-10-2023	IBT	62161/2	Deposit date : 02-10-2023 Bank account : COM BANK - 1380011739 Delay reason : .	30,000.00
02	02-10-2023	IBT	62162/1	Deposit date : 02-10-2023 Bank account : COM BANK - 1380011739 Delay reason : .	20,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-05 23:41:48	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 02/10/2023 according to the bank statement. = 20,000.00
2023-10-05 23:41:27	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 02/10/2023 according to the bank statement. = 30,000.00



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## SELECTED INVOICES - ( Average date : 25-09-2023 )

##	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	AD009B294215	25-09-2023	DSN	74,440.00	12,654.80 Rate - 17%	0.00	0.00	61,785.20	50,000.00	11,785.20	A01-Return Goods	
<b>Total</b>				<b>74,440.00</b>	<b>12,654.80</b>	<b>0.00</b>	<b>0.00</b>	<b>61,785.20</b>	<b>50,000.00</b>	<b>11,785.20</b>		



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ASSIGNED TO  
159 - 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