



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 : 3

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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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