

NOT USE

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

Summary sheet no : DSN-233/MA100-271/62162	Create date	: 02 - October - 2023
Present count : 3	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	Туре	Description	More details	Amount
01	02-10-2023	IBT	62161/2	Deposite date : 02-10-2023 Bank account : COM BANK - 1380011739 Delay reason : .	30,000.00
02	02-10-2023	IBT	62162/1	Deposite 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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Summary sheet no : DSN-Present count : 3

: DSN-233/MA100-271/62162

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

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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-Returi Goods	۱ ۱
Tot	al	· · · · · · · · · · · · · · · · · · ·		74,440.00	12,654.80	0.00	0.00	61,785.20	50,000.00	11,785.20		

ANURA GROUP OF COMPANIES

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

Summary sheet no	: DSN-233/MA100-271/62162	Create date	: 02 - October - 2023
Present count	: 3	Rep confirm date	: 02 - October - 2023

ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY