



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

Summary sheet no : DSN-268/MA100-276/63004
Present count : 1

Create date : 11 - October - 2023
Rep confirm date : 11 - October - 2023

DSN-268/MA100-276/63004

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	4	04-09-2023	37,309.90
Error Correction	0		
Received total			37,309.90
Receivable total			37,309.90
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N047295/ Inv. No.AD009B283649	Credit note no : AD009C009983 Credit note date : 2023-08-31 Credit note Rep code : DSN Reason : Settled Bill Return	14,140.00
02	11-10-2023	Credit note	Settled Bill Return. Ref. No:AD057N036108/ Inv. No.AD057B139039	Credit note no : AD057C027748 Credit note date : 2023-09-01 Credit note Rep code : DSN Reason : Settled Bill Return	5,940.00
03	11-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N047758/ Inv. No.AD009B284622	Credit note no : AD009C010091 Credit note date : 2023-10-03 Credit note Rep code : DSN Reason : Settled Bill Return	5,049.90
04	11-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N047294/ Inv. No.AD009B282451	Credit note no : AD009C009982 Credit note date : 2023-08-31 Credit note Rep code : DSN Reason : Settled Bill Return	12,180.00



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

Summary sheet no : DSN-268/MA100-276/63004
Present count : 1

Create date : 11 - October - 2023
Rep confirm date : 11 - October - 2023

SELECTED INVOICES - (Average date : 04-07-2023)

##	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	** AD057B139039	13-06-2023	DSN	62,400.00	9,598.20	46,905.70	0.00	5,896.10	5,896.10	0.00		
02	** AD009B282451	04-07-2023	DSN	57,225.00	4,430.15	40,600.00	0.00	12,194.85	12,194.85	0.00		
03	** AD009B283649	12-07-2023	DSN	45,160.00	0.00	24,718.20	3,870.00	16,571.80	16,571.80	0.00		
04	** AD009B284622	19-07-2023	DSN	60,170.00	4,211.90	50,908.00	0.00	5,050.10	2,647.15	2,402.95	A03-Part Payment	
Total				224,955.00	18,240.25	163,131.90	3,870.00	39,712.85	37,309.90	2,402.95		



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

Summary sheet no : DSN-268/MA100-276/63004
Present count : 1

Create date : 11 - October - 2023
Rep confirm date : 11 - October - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY