



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

Summary sheet no : DSN-274/MA100-278/63125
Present count : 1

Create date : 12 - October - 2023
Rep confirm date : 13 - October - 2023

DSN-274/MA100-278/63125

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 97 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-10-2023	15,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,800.00
Receivable total			15,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-10-2023)

	Entered Date	Type	Description	More details	Amount
01	13-10-2023	IBT	63125	Deposit date : 13-10-2023 Bank account : COM BANK - 1380011739 Delay reason : .	15,800.00



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SELECTED INVOICES - (Average date : 08-07-2023)

##	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	AD009B278358	01-06-2023	DSN	10,200.00	714.00	9,121.85	0.00	364.15	364.15	0.00	A05-Discount Error	
02	AD009B278853	06-06-2023	DSN	14,510.00	0.00	13,470.00	0.00	1,040.00	1,040.00	0.00		
03	AD009B279905	15-06-2023	DSN	12,030.00	0.00	11,218.00	0.00	812.00	812.00	0.00		
04	AD009B281377	24-06-2023	DSN	32,460.00	3,342.20	28,765.65	0.00	352.15	352.15	-0.00	A05-Discount Error	
05	AD009B282946	07-07-2023	DSN	142,000.00	17,040.00	117,900.00	0.00	7,060.00	7,060.00	0.00		
06	AD009B284622	19-07-2023	DSN	60,170.00	4,211.90	50,908.00	0.00	5,050.10	2,402.95	2,647.15	A05-Discount Error	
07	AD009B288208	14-08-2023	DSN	2,520.00	176.40	323.75	0.00	2,019.85	2,019.85	0.00		
08	AD009B288341	14-08-2023	DSN	32,250.00	2,257.50	26,519.25	0.00	3,473.25	1,748.90	1,724.35	A03-Part Payment	
Total				306,140.00	27,742.00	258,226.50	0.00	20,171.50	15,800.00	4,371.50		



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ASSIGNED TO
209 - dilukshi

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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