



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>Bank account : COM BANK - 1380011739<br>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   |                |
| <b>Total</b> |              |               |           | <b>306,140.00</b> | <b>27,742.00</b> | <b>258,226.50</b>       | <b>0.00</b>           | <b>20,171.50</b> | <b>15,800.00</b> | <b>4,371.50</b> |                    |                |



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ASSIGNED TO  
139 - 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