



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

Summary sheet no : DSN-278/MA100-279/63206  
 Present count : 1

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

## DSN-278/MA100-279/63206

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 43 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	12-09-2023	73,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			73,200.00
Receivable total			73,200.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	13-10-2023	IBT	63206/2	Deposite date : 10-08-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	35,000.00
02	13-10-2023	IBT	63206/1	Deposite date : 13-10-2023 Bank account : COM BANK - 1380011739 Delay reason : .	38,200.00



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## SELECTED INVOICES - ( Average date : 31-07-2023 )

##	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	AD009B286456	31-07-2023	DSN	78,750.00	0.00	0.00	0.00	78,750.00	73,200.00	5,550.00	A03-Part Payment	
<b>Total</b>				<b>78,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,750.00</b>	<b>73,200.00</b>	<b>5,550.00</b>		



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ASSIGNED TO  
197 - Dilki 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