

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

Summary sheet no: DPresent count: 1	DSN-280/MA100-280/63318	Create date	: 16 - October - 2023
	I	Rep confirm date	: 16 - October - 2023

DSN-280/MA100-280/63318

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	11-10-2023	76,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	76,600.00
	76,600.00		
	0.00		

SETTLEMENT OUTLINE - (Average date :11-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	16-10-2023	IBT	63318/2	Deposite date : 11-10-2023 Bank account : COM BANK - 1380011739 Delay reason : .	56,600.00
02	16-10-2023	IBT	63318/1	Deposite date : 11-10-2023 Bank account : COM BANK - 1380011739 Delay reason : .	20,000.00



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Present count	: 1

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SELECTED INVOICES - (Average date : 04-10-2023)

##	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	AD009B295292	03-10-2023	DSN	12,060.00	844.20 Rate - 7%	0.00	0.00	11,215.80	11,212.75	3.05	A03-Part Payment	
02	AD009B295233	03-10-2023	DSN	41,975.00	2,938.25 Rate - 7%	0.00	0.00	39,036.75	39,036.75	0.00		
03	AD057B144038	03-10-2023	DSN	9,450.00	1,606.50 Rate - 17%	0.00	0.00	7,843.50	7,843.50	0.00		
04	AD009B295758	06-10-2023	DSN	19,900.00	1,393.00 Rate - 7%	0.00	0.00	18,507.00	18,507.00	0.00		
Tot	Total			83,385.00	6,781.95	0.00	0.00	76,603.05	76,600.00	3.05		

ANURA GROUP OF COMPANIES

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

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Present count	· 1	Rep confirm date	: 16 - October - 2023
	. 1	Rep commin date	. 10 0000001 2020

ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY