



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

Summary sheet no : DSN-281/MA100-281/63321
 Present count : 3

Create date : 16 - October - 2023
 Rep confirm date : 16 - October - 2023

DSN-281/MA100-281/63321

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	09-10-2023	313,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			313,000.00
Receivable total			313,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-10-2023)

	Entered Date	Type	Description	More details	Amount
01	16-10-2023	IBT	63321/4	Deposite date : 06-10-2023 Bank account : COM BANK - 1380011739 Delay reason : .	35,000.00
02	16-10-2023	IBT	63321/3	Deposite date : 09-10-2023 Bank account : COM BANK - 1380011739 Delay reason : .	33,000.00
03	16-10-2023	IBT	63321/2	Deposite date : 09-10-2023 Bank account : COM BANK - 1380011739 Delay reason : .	195,000.00
04	16-10-2023	IBT	63321/1	Deposite date : 09-10-2023 Bank account : COM BANK - 1380011739 Delay reason : .	50,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-21 12:35:06	Ajith Uberanaya receiving team	Duplicate Copy - Double Printing . = 50,000.00



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Date time	Remark by / Team	Remark
2023-10-21 12:34:27	Ajith Uberanaya receiving team	Duplicate Copy - Double Printing . = 195,000.00
2023-10-21 12:33:55	Ajith Uberanaya receiving team	Duplicate Copy - Double Printing . = 35,000.00
2023-10-17 14:45:47	Sewmini Tharushika receiving team	This IBT date should be change as 2023/10/09 according to the bank statement date.



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

##	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	AD057B144095	04-10-2023	DSN	17,550.00	4,738.50 Rate - 27%	0.00	0.00	12,811.50	12,811.50	0.00		
02	AD009B295382	04-10-2023	DSN	9,025.00	2,436.75 Rate - 27%	0.00	0.00	6,588.25	6,588.25	0.00		
03	AD009B295386	04-10-2023	DSN	128,740.00	34,759.80 Rate - 27%	0.00	0.00	93,980.20	93,923.35	56.85	A03-Part Payment	
04	AD009B295365	04-10-2023	DSN	174,315.00	47,065.05 Rate - 27%	0.00	0.00	127,249.95	127,249.95	0.00		
05	AD009B295366	04-10-2023	DSN	99,215.00	26,788.05 Rate - 27%	0.00	0.00	72,426.95	72,426.95	0.00		
Total				428,845.00	115,788.15	0.00	0.00	313,056.85	313,000.00	56.85		



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ASSIGNED TO
159 - 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