

NOT USE

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

Summary sheet no	: DSN-282/MA100-282/63323		: 16 - October - 2023
Present count	: 1		: 16 - October - 2023
		•	

DSN-282/MA100-282/63323

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-10-2023	45,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	45,000.00
	45,000.00		
	0.00		

SETTLEMENT OUTLINE - (Average date :05-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	16-10-2023	IBT	63323	Deposite date : 05-10-2023 Bank account : COM BANK - 1380011739 Delay reason : .	45,000.00



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Summary sheet no: DPresent count: 1

: DSN-282/MA100-282/63323

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

SELECTED INVOICES - (Average date : 02-10-2023)

##	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	AD057B143975	02-10-2023	DSN	54,285.00	9,228.45 Rate - 17%	0.00	0.00	45,056.55	45,000.00	56.55	A03-Part Payment	
Tot	Total			54,285.00	9,228.45	0.00	0.00	45,056.55	45,000.00	56.55		

ANURA GROUP OF COMPANIES

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

Summary sheet no	: DSN-282/MA100-282/63323	Create date	: 16 - October - 2023
Present count	:1	Rep confirm date	: 16 - October - 2023

ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY