



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

Summary sheet no : DSN-282/MA100-282/63323  
 Present count : 1

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

## DSN-282/MA100-282/63323

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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
Receivable total			45,000.00
Over payments			0.00

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

	Entered Date	Type	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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## SELECTED INVOICES - ( Average date : 02-10-2023 )

##	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	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	
<b>Total</b>				<b>54,285.00</b>	<b>9,228.45</b>	<b>0.00</b>	<b>0.00</b>	<b>45,056.55</b>	<b>45,000.00</b>	<b>56.55</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