



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

Summary sheet no : DSN-307/MA100-287/63913
 Present count : 2

Create date : 23 - October - 2023
 Rep confirm date : 23 - October - 2023

DSN-307/MA100-287/63913

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	20-10-2023	70,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			70,800.00
Receivable total			70,747.35
		OP	Over payments 52.65

SETTLEMENT OUTLINE - (Average date :20-10-2023)

	Entered Date	Type	Description	More details	Amount
01	23-10-2023	IBT	63913/2	Deposit date : 20-10-2023 Bank account : COM BANK - 1380011739 Delay reason : .	60,000.00
02	23-10-2023	IBT	63913/1	Deposit date : 23-10-2023 Bank account : COM BANK - 1380011739 Delay reason : .	10,800.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-25 21:16:42	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 23/10/2023 according to the bank statement. = 10,800.00



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SELECTED INVOICES - (Average date : 17-10-2023)

##	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	AD057B144574	16-10-2023	DSN	6,400.00	1,088.00 Rate - 17%	0.00	0.00	5,312.00	5,312.00	0.00		
02	AD009B297485	17-10-2023	DSN	19,975.00	1,398.25 Rate - 7%	0.00	0.00	18,576.75	18,576.75	0.00		
03	AD009B297659	18-10-2023	DSN	23,570.00	4,006.90 Rate - 17%	0.00	0.00	19,563.10	19,563.10	0.00		
04	AD009B297658	18-10-2023	DSN	29,350.00	2,054.50 Rate - 7%	0.00	0.00	27,295.50	27,295.50	0.00		
Total				79,295.00	8,547.65	0.00	0.00	70,747.35	70,747.35	0.00		

