



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

Summary sheet no : DSN-308/MA100-288/63917
 Present count : 1

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

DSN-308/MA100-288/63917

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	18-10-2023	16,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,000.00
Receivable total			15,960.90
		OP	Over payments 39.10

SETTLEMENT OUTLINE - (Average date :18-10-2023)

	Entered Date	Type	Description	More details	Amount
01	23-10-2023	IBT	63917/2	Deposite date : 19-10-2023 Bank account : COM BANK - 1380011739 Delay reason : .	5,000.00
02	23-10-2023	IBT	63917/1	Deposite date : 18-10-2023 Bank account : COM BANK - 1380011739 Delay reason : .	11,000.00



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SELECTED INVOICES - (Average date : 09-10-2023)

##	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	AD057B144273	09-10-2023	DSN	19,230.00	3,269.10 Rate - 17%	0.00	0.00	15,960.90	15,960.90	0.00		
Total				19,230.00	3,269.10	0.00	0.00	15,960.90	15,960.90	0.00		



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ASSIGNED TO
197 - Dilki 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