



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

Summary sheet no : DSN-334/MA100-292/64830
Present count : 1

Create date : 05 - November - 2023
Rep confirm date : 05 - November - 2023

DSN-334/MA100-292/64830

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-10-2023	691,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			691,000.00
Receivable total			691,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-10-2023)

	Entered Date	Type	Description	More details	Amount
01	05-11-2023	IBT	64830	Deposit date : 27-10-2023 Bank account : COM BANK - 1380011739 Delay reason : .	691,000.00



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SELECTED INVOICES - (Average date : 18-10-2023)

##	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	AD009B297218	16-10-2023	DSN	245,500.00	38,171.80 Rate - 17%	0.00	20,960.00	186,368.20	186,368.20	0.00		
02	AD009B297472	17-10-2023	DSN	68,850.00	11,704.50 Rate - 17%	0.00	0.00	57,145.50	57,145.50	0.00		
03	AD009B297889	19-10-2023	DSN	10,640.00	744.80 Rate - 7%	0.00	0.00	9,895.20	9,895.20	0.00		
04	AD057B144761	19-10-2023	DSN	32,600.00	5,542.00 Rate - 17%	0.00	0.00	27,058.00	27,058.00	0.00		
05	AD009B297933	19-10-2023	DSN	278,650.00	43,009.15 Rate - 17%	0.00	25,655.00	209,985.85	209,985.85	0.00		
06	AD009B297935	19-10-2023	DSN	84,540.00	14,371.80 Rate - 17%	0.00	0.00	70,168.20	45,185.00	24,983.20	A01-Return Goods	
07	AD057B144870	23-10-2023	DSN	113,675.00	18,733.15 Rate - 17%	0.00	3,480.00	91,461.85	91,461.85	0.00		
08	AD009B298196	23-10-2023	DSN	27,680.00	7,473.60 Rate - 27%	0.00	0.00	20,206.40	20,190.40	16.00	A04-Transport	
09	AD009B298608	24-10-2023	DSN	38,600.00	2,702.00 Rate - 7%	0.00	0.00	35,898.00	35,898.00	0.00		
10	AD009B298632	24-10-2023	DSN	8,400.00	588.00 Rate - 7%	0.00	0.00	7,812.00	7,812.00	0.00		
Total				909,135.00	143,040.80	0.00	50,095.00	715,999.20	691,000.00	24,999.20		



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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