



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

Summary sheet no : DSN-335/MA100-293/64833
 Present count : 1

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

DSN-335/MA100-293/64833

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-11-2023	60,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,000.00
Receivable total			59,987.75
		OP	Over payments 12.25

SETTLEMENT OUTLINE - (Average date :03-11-2023)

	Entered Date	Type	Description	More details	Amount
01	05-11-2023	IBT	64833	Deposite date : 03-11-2023 Bank account : COM BANK - 1380011739 Delay reason : .	60,000.00



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SELECTED INVOICES - (Average date : 24-10-2023)

##	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	AD009B298427	24-10-2023	DSN	82,175.00	22,187.25 Rate - 27%	0.00	0.00	59,987.75	59,987.75	0.00		
Total				82,175.00	22,187.25	0.00	0.00	59,987.75	59,987.75	0.00		



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ASSIGNED TO
209 - 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