



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

Summary sheet no : DSN-379/MA100-299/66237
 Present count : 2

Create date : 22 - November - 2023
 Rep confirm date : 22 - November - 2023

DSN-379/MA100-299/66237

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	13-11-2023	144,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			144,100.00
Receivable total			144,042.35
op			Over payments 57.65

SETTLEMENT OUTLINE - (Average date :13-11-2023)

	Entered Date	Type	Description	More details	Amount
01	22-11-2023	IBT	66237/3	Deposit date : 13-11-2023 Bank account : COM BANK - 1380011739 Delay reason : .	120,000.00
02	22-11-2023	IBT	66237/2	Deposit date : 13-11-2023 Bank account : COM BANK - 1380011739 Delay reason : .	4,000.00
03	22-11-2023	IBT	66237/1	Deposit date : 13-11-2023 Bank account : COM BANK - 1380011739 Delay reason : .	20,100.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-23 14:33:04	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 13/11/2023 according to the bank statement. = 4,000.00
2023-11-23 14:32:39	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 13/11/2023 according to the bank statement. = 20,100.00
2023-11-23 14:32:05	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 13/11/2023 according to the bank statement. = 120,000.00



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SELECTED INVOICES - (Average date : 31-10-2023)

##	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	AD009B299605	31-10-2023	DSN	182,425.00	26,782.65 Rate - 17%	0.00	24,880.00	130,762.35	130,762.35	0.00		
02	AD009B299610	31-10-2023	DSN	16,000.00	2,720.00 Rate - 17%	0.00	0.00	13,280.00	13,280.00	0.00		
Total				198,425.00	29,502.65	0.00	24,880.00	144,042.35	144,042.35	0.00		



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ASSIGNED TO
0 -

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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