



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>Bank account : COM BANK - 1380011739<br>Delay reason : . | 120,000.00 |
| 02 | 22-11-2023   | IBT  | 66237/2     | Deposit date : 13-11-2023<br>Bank account : COM BANK - 1380011739<br>Delay reason : . | 4,000.00   |
| 03 | 22-11-2023   | IBT  | 66237/1     | Deposit date : 13-11-2023<br>Bank account : COM BANK - 1380011739<br>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<br>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<br>Rate - 17%  | 0.00                    | 0.00                  | 13,280.00         | 13,280.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>198,425.00</b> | <b>29,502.65</b>        | <b>0.00</b>             | <b>24,880.00</b>      | <b>144,042.35</b> | <b>144,042.35</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
174 - Sewmini Tharushika

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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