



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

Summary sheet no : DSN-380/MA100-300/66260  
Present count : 1

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

## DSN-380/MA100-300/66260

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-11-2023	598,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			598,600.00
Receivable total			598,600.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	22-11-2023	IBT	66260	Deposit date : 17-11-2023 Bank account : COM BANK - 1380011739 Delay reason : .	598,600.00



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

Summary sheet no : DSN-380/MA100-300/66260 Create date : 22 - November - 2023  
Present count : 1 Rep confirm date : 22 - November - 2023

## SELECTED INVOICES - ( Average date : 08-11-2023 )

##	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	AD009B300541	08-11-2023	DSN	721,225.00	122,608.25 Rate - 17%	0.00	0.00	598,616.75	598,600.00	16.75	A03-Part Payment	
<b>Total</b>				<b>721,225.00</b>	<b>122,608.25</b>	<b>0.00</b>	<b>0.00</b>	<b>598,616.75</b>	<b>598,600.00</b>	<b>16.75</b>		



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

Summary sheet no : DSN-380/MA100-300/66260  
Present count : 1

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

---

ASSIGNED TO  
209 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY