



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

Summary sheet no : DSN-381/MA100-301/66262 Create date : 22 - November - 2023
 Present count : 2 Rep confirm date : 22 - November - 2023

DSN-381/MA100-301/66262

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	21-11-2023	120,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			120,000.00
Receivable total			120,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-11-2023)

	Entered Date	Type	Description	More details	Amount
01	22-11-2023	IBT	66262/2	Deposite date : 21-11-2023 Bank account : COM BANK - 1380011739 Delay reason : .	70,000.00
02	22-11-2023	IBT	66262/1	Deposite date : 20-11-2023 Bank account : COM BANK - 1380011739 Delay reason : .	50,000.00



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Present count : 2

Create date : 22 - November - 2023
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ASSIGNED TO
199 - 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