



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
Present count : 2

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

DSN-381/MA100-301/66262

Current Status : APPROVED SUMMARY FROM VERIFICATION 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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SELECTED INVOICES - (Average date : 09-11-2023)

##	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	AD009B300479	07-11-2023	DSN	108,005.00	18,360.85 Rate - 17%	0.00	0.00	89,644.15	89,644.15	0.00		
02	AD009B301235	13-11-2023	DSN	58,685.00	9,976.45 Rate - 17%	0.00	0.00	48,708.55	30,355.85	18,352.70	A03-Part Payment	
Total				166,690.00	28,337.30	0.00	0.00	138,352.70	120,000.00	18,352.70		



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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