



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

Summary sheet no : DSN-382/MA100-302/66263  
 Present count : 2

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

## DSN-382/MA100-302/66263

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	22-11-2023	169,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			169,600.00
Receivable total			169,600.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	22-11-2023	IBT	66263/2	Deposite date : 22-11-2023 Bank account : COM BANK - 1380011739 Delay reason : .	118,600.00
02	22-11-2023	IBT	66263/1	Deposite date : 22-11-2023 Bank account : COM BANK - 1380011739 Delay reason : .	51,000.00



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

Summary sheet no : DSN-382/MA100-302/66263  
Present count : 2

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

## SELECTED INVOICES - ( Average date : 13-11-2023 )

##	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	AD057B145644	08-11-2023	APA	12,500.00	875.00 Rate - 7%	0.00	0.00	11,625.00	11,625.00	0.00		
02	AD057B145646	08-11-2023	APA	41,000.00	2,870.00 Rate - 7%	0.00	0.00	38,130.00	38,130.00	0.00		
03	AD057B145845	13-11-2023	APA	74,000.00	5,180.00 Rate - 7%	0.00	0.00	68,820.00	68,820.00	0.00		
04	AD009B301847	16-11-2023	DSN	7,310.00	511.70 Rate - 7%	0.00	0.00	6,798.30	6,798.30	0.00		
05	AD009B301980	17-11-2023	DSN	51,950.00	3,636.50 IW	0.00	0.00	48,313.50	44,226.70	4,086.80	A05-Discount Error	
<b>Total</b>				<b>186,760.00</b>	<b>13,073.20</b>	<b>0.00</b>	<b>0.00</b>	<b>173,686.80</b>	<b>169,600.00</b>	<b>4,086.80</b>		



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

Summary sheet no : DSN-382/MA100-302/66263  
Present count : 2

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

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY