



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

Summary sheet no : DSN-383/MA100-303/66269  
 Present count : 1

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

## DSN-383/MA100-303/66269

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

**Summary age : 72 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	22-11-2023	49,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,600.00
Receivable total			49,592.05
		OP	Over payments 7.95

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

	Entered Date	Type	Description	More details	Amount
01	22-11-2023	IBT	66269/2	Deposite date : 22-11-2023 Bank account : COM BANK - 1380011739	31,200.00
02	22-11-2023	IBT	66269/1	Deposite date : 22-11-2023 Bank account : COM BANK - 1380011739 Delay reason : .	18,400.00



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## SELECTED INVOICES - ( Average date : 11-09-2023 )

##	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	AD009B286456	31-07-2023	DSN	78,750.00	0.00	73,200.00	0.00	5,550.00	5,550.00	0.00		
02	AD009B288341	14-08-2023	DSN	32,250.00	2,257.50	28,268.15	0.00	1,724.35	1,724.35	0.00		
03	AD009B295050	02-10-2023	DSN	23,965.00	0.00	0.00	0.00	23,965.00	23,965.00	0.00		
04	AD009B301235	13-11-2023	DSN	58,685.00	9,976.45	0.00	0.00	48,708.55	18,352.70	30,355.85	A03-Part Payment	
<b>Total</b>				<b>193,650.00</b>	<b>12,233.95</b>	<b>101,468.15</b>	<b>0.00</b>	<b>79,947.90</b>	<b>49,592.05</b>	<b>30,355.85</b>		



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ASSIGNED TO  
139 - dilukshi

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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