



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

Summary sheet no : DSN-403/MA100-308/67026
Present count : 2

Create date : 04 - December - 2023
Rep confirm date : 04 - December - 2023

DSN-403/MA100-308/67026

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	18-11-2023	43,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,800.00
Receivable total			43,724.40
OP		Over payments	75.60

SETTLEMENT OUTLINE - (Average date :18-11-2023)

	Entered Date	Type	Description	More details	Amount
01	04-12-2023	IBT	67026/2	Deposit date : 17-11-2023 Bank account : COM BANK - 1380011739 Delay reason : .	35,000.00
02	04-12-2023	IBT	67026/1	Deposit date : 20-11-2023 Bank account : COM BANK - 1380011739 Delay reason : .	8,800.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-12-07 10:45:38	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 20/11/2023 according to the bank statement. = 8,800.00



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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