

NOT USE

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

D2W -	SUP	νUN	NIRC	JUHA	

Summary sheet no	: DSN-403/MA100-308/67026	Create date	: 04 - December - 2023
Present count	:2	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		Type Description More details		More details	Amount
01	04-12-2023	IBT	67026/2	Deposite date : 17-11-2023 Bank account : COM BANK - 1380011739 Delay reason : .	35,000.00		
02	04-12-2023	IBT	67026/1	Deposite 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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Summary sheet no	: DSN-403/MA100-308/67026
Present count	: 2

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

SELECTED INVOICES - (Average date : 08-11-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B145594	08-11-2023	DSN	52,680.00	8,955.60 Rate - 17%	0.00	0.00	43,724.40	43,724.40	0.00		
Tot	Total			52,680.00	8,955.60	0.00	0.00	43,724.40	43,724.40	0.00		

ANURA GROUP OF COMPANIES

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

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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY