



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

Summary sheet no : DSN-426/MA100-309/67756  
 Present count : 2

Create date : 12 - December - 2023  
 Rep confirm date : 12 - December - 2023

## DSN-426/MA100-309/67756

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	04-12-2023	103,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			103,700.00
Receivable total			103,700.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-12-2023	IBT	67756/2	Deposit date : 04-12-2023 Bank account : COM BANK - 1380011739 Delay reason : .	70,000.00
02	12-12-2023	IBT	67756/1	Deposit date : 04-12-2023 Bank account : COM BANK - 1380011739 Delay reason : .	33,700.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-12-20 10:31:22	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 04/12/2023 according to the bank statement. = 70,000.00



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## SELECTED INVOICES - ( Average date : 25-11-2023 )

##	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	AD009B302435	21-11-2023	DSN	18,400.00	1,288.00 Rate - 7%	0.00	0.00	17,112.00	15,347.45	1,764.55	A03-Part Payment	
02	AD057B146339	22-11-2023	DSN	18,900.00	3,213.00 Rate - 17%	0.00	0.00	15,687.00	15,687.00	0.00		
03	AD203B034419	24-11-2023	DSN	38,680.00	2,707.60 Rate - 7%	0.00	0.00	35,972.40	35,972.40	0.00		
04	AD009B303520	27-11-2023	DSN	11,255.00	787.85 Rate - 7%	0.00	0.00	10,467.15	10,467.15	0.00		
05	AD009B304116	30-11-2023	DSN	28,200.00	1,974.00 Rate - 7%	0.00	0.00	26,226.00	26,226.00	0.00		
<b>Total</b>				<b>115,435.00</b>	<b>9,970.45</b>	<b>0.00</b>	<b>0.00</b>	<b>105,464.55</b>	<b>103,700.00</b>	<b>1,764.55</b>		



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ASSIGNED TO  
159 - Rashmika

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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