



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 : APPROVED SUMMARY FROM VERIFICATION 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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ASSIGNED TO  
197 - Dilki 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