

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

Summary sheet no: DSN-427/MA100-310/67759Present count: 2	Create date Rep confirm date	: 12 - December - 2023 : 12 - December - 2023
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#### DSN-427/MA100-310/67759

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

Summary age : 11 days

#### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-12-2023	65,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	65,300.00
		Receivable total	65,225.55
	OP	Over payments	74.45

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

		Entered Date	Туре	Description	More details	Amount
ſ	01	12-12-2023	IBT	67759	Deposite date : 04-12-2023 Bank account : COM BANK - 1380011739 Delay reason : .	65,300.00

### SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-12-20 10:36:58	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 04/12/2023 according to the bank statement. = 65,300.00



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Summary sheet no Present count

: DSN-427/MA100-310/67759 : 2

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

## SELECTED INVOICES - (Average date : 23-11-2023)

##	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	AD057B146367	23-11-2023	DSN	78,585.00	13,359.45 Rate - 17%	0.00	0.00	65,225.55	65,225.55	0.00		
Total			78,585.00	13,359.45	0.00	0.00	65,225.55	65,225.55	0.00			

# ANURA GROUP OF COMPANIES

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Summary sheet no	: DSN-427/MA100-310/67759	Create date	: 12 - December - 2023
Present count	:2	Rep confirm date	: 12 - December - 2023

ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY