



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

Summary sheet no : DSN-427/MA100-310/67759
 Present count : 2

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

DSN-427/MA100-310/67759

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	Description	More details	Amount
01	12-12-2023	IBT	67759	Deposit 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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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