



Customer : *MAHINDA MOTORS(ANURADHAPURA)

Customer Code/Grade/Narration : MA100 / G / 10 DAYS CREDIT Rep's name : DSN - SUPUN NIRODHA

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		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	
	Over payments	74.45	

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

	Entered Date	Туре	Description	More details	Amount
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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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		

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ANURA GROUP OF COMPANIES



Customer : *MAHINDA MOTORS(ANURADHAPURA)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY