



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

Summary sheet no : DSN-451/MA100-314/68732  
 Present count : 1

Create date : 28 - December - 2023  
 Rep confirm date : 28 - December - 2023

## DSN-451/MA100-314/68732

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

**Summary age : 3 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount              |
|------------------|---|--------------|---------------------|
| Cash Payments    | 0 |              |                     |
| IBT Payments     | 1 | 19-12-2023   | 22,700.00           |
| Cheques Payments | 0 |              |                     |
| Credit Balance   | 0 |              |                     |
| Error Correction | 0 |              |                     |
| Received total   |   |              | 22,700.00           |
| Receivable total |   |              | 22,659.45           |
|                  |   | OP           | Over payments 40.55 |

## SETTLEMENT OUTLINE - ( Average date :19-12-2023 )

|    | Entered Date | Type | Description | More details   | Amount    |
|----|--------------|------|-------------|--|-----------|
| 01 | 28-12-2023   | IBT  | 68732       | Deposite date : 19-12-2023<br>Bank account : COM BANK - 1380011739<br>Delay reason : . | 22,700.00 |





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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