



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 : 3

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 Bank account : COM BANK - 1380011739 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