



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

Summary sheet no : DSN-481/MA100-317/69654
 Present count : 1

Create date : 09 - January - 2024
 Rep confirm date : 09 - January - 2024

DSN-481/MA100-317/69654

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-01-2024	287,932.00
Credit Balance	0		
Error Correction	0		
Received total			287,932.00
Receivable total			287,932.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-01-2024)

	Entered Date	Type	Description	More details	Amount
01	09-01-2024	cheque	69654	Cheque no : 001021 Cheque present date : 02-01-2024 Bank / Branch : 016810001791 - (7278 - SAMPATH BANK / 168 - Anuradhapura New Town)	287,932.00



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SELECTED INVOICES - (Average date : 18-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B306941	18-12-2023	DSN	295,015.00	20,322.40 Rate - 7%	0.00	4,695.00	269,997.60	249,709.00	20,288.60	A03-Part Payment	
02	AD009B308029	22-12-2023	DSN	41,100.00	2,877.00 Rate - 7%	0.00	0.00	38,223.00	38,223.00	0.00		
Total				336,115.00	23,199.40	0.00	4,695.00	308,220.60	287,932.00	20,288.60		



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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