

Customer

Customer Code/Grade/Narration

Rep's name

: \*MAHINDA MOTORS(ANURADHAPURA )

: MA100 / G / 10 DAYS CREDIT

: DSN - SUPUN NIRODHA

Summary sheet no

Present count

: DSN-486/MA100-320/69688

: 1

Create date

Rep confirm date

: 09 - January - 2024

: 09 - January - 2024

DSN-486/MA100-320/69688

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	30-11-2023	38,007.00
Error Correction	0		
Received total			38,007.00
Receivable total			38,007.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N048930/ Inv. No.AD009B297935	Credit note no : AD009C010363 Credit note date : 2023-11-30 Credit note Rep code : DSN Reason : Settled Bill Return	24,983.00
02	09-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N048929/ Inv. No.AD009B294215	Credit note no : AD009C010362 Credit note date : 2023-11-30 Credit note Rep code : DSN Reason : Settled Bill Return	13,024.00



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

Summary sheet no : DSN-486/MA100-320/69688  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 08-10-2023 )

##	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	<b>** AD009B294215</b>	25-09-2023	DSN	74,440.00	8,932.80	50,000.00	0.00	15,507.20	15,507.20	0.00		
02	<b>** AD009B297935</b>	19-10-2023	DSN	84,540.00	14,371.80	45,185.00	0.00	24,983.20	22,499.80	2,483.40	A06-Settled Invoice	
<b>Total</b>				<b>158,980.00</b>	<b>23,304.60</b>	<b>95,185.00</b>	<b>0.00</b>	<b>40,490.40</b>	<b>38,007.00</b>	<b>2,483.40</b>		



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

Summary sheet no : DSN-486/MA100-320/69688  
Present count : 1

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

ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY