

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

: 3

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



NOT USE

Summary sheet no	: DSN-486/MA100-320/69688	Create date	: 09 - January - 2024
Present count	: 3	Rep confirm date	: 09 - January - 2024

##	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	** AD009B294215	25-09-2023	DSN	74,440.00	8,932.80	50,000.00	0.00	15,507.20	15,507.20	0.00		
02	** AD009B297935	19-10-2023	DSN	84,540.00	14,371.80	45,185.00	0.00	24,983.20	22,499.80	2,483.40	A03-Part Payment	
Total				158,980.00	23,304.60	95,185.00	0.00	40,490.40	38,007.00	2,483.40		



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 Create date : 09 - January - 2024
Present count : 3 Rep confirm date : 09 - January - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY