



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

Summary sheet no : DSN-528/MA100-324/71044
 Present count : 1

Create date : 29 - January - 2024
 Rep confirm date : 29 - January - 2024

DSN-528/MA100-324/71044

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	6	26-01-2024	660,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			660,000.00
Receivable total			656,355.85
		OP	Over payments
			3,644.15

SETTLEMENT OUTLINE - (Average date :26-01-2024)

	Entered Date	Type	Description	More details	Amount
01	29-01-2024	IBT	71044/6	Deposite date : 28-01-2024 Bank account : NDB - 111000125586 Delay reason : .	10,000.00
02	29-01-2024	IBT	71044/5	Deposite date : 28-01-2024 Bank account : NDB - 111000125586 Delay reason : .	60,000.00
03	29-01-2024	IBT	71044/4	Deposite date : 26-01-2024 Bank account : NDB - 111000125586 Delay reason : .	140,000.00
04	29-01-2024	IBT	71044/3	Deposite date : 26-01-2024 Bank account : NDB - 111000125586 Delay reason : .	150,000.00
05	29-01-2024	IBT	71044/2	Deposite date : 26-01-2024 Bank account : NDB - 111000125586 Delay reason : .	200,000.00
06	29-01-2024	IBT	71044/1	Deposite date : 26-01-2024 Bank account : NDB - 111000125586 Delay reason : .	100,000.00



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ASSIGNED TO
197 - Dilki 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