



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

Summary sheet no : DSN-529/MA100-325/71051
 Present count : 4

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

DSN-529/MA100-325/71051

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	18-01-2024	192,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			192,800.00
Receivable total			192,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-01-2024)

	Entered Date	Type	Description	More details	Amount
01	29-01-2024	IBT	71051/2	Deposit date : 17-01-2024 Bank account : NDB - 111000125586 Delay reason : .	85,000.00
02	29-01-2024	IBT	71051/1	Deposit date : 18-01-2024 Bank account : NDB - 111000125586 Delay reason : .	107,800.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-07 14:02:32	H.L IMASHA SERAM receiving team	ENTERED SUMMARY NO IS INCORRECT (721051) SHOULD BE CHANGED 71051

