

NOT USE

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

Summary sheet no: DSN-530/MA100-326/71054Present count: 2	Create date Rep confirm date	: 29 - January - 2024 : 29 - January - 2024

#### DSN-530/MA100-326/71054

#### **Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

Summary age : 7 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2024	67,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	67,900.00
		Receivable total	67,900.00
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :17-01-2024 )

	Entered Date	Туре	Description	More details	Amount
01	29-01-2024	IBT	71054	Deposite date : 17-01-2024 Bank account : NDB - 111000125586 Delay reason : .	67,900.00



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## SELECTED INVOICES - (Average date : 10-01-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD203B035320	09-01-2024	DSN	52,365.00	3,665.55 Rate - 7%	0.00	0.00	48,699.45	46,091.50	2,607.95	A03-Part Payment	WRONG DISCOUNT
02	AD009B310990	11-01-2024	DSN	23,450.00	1,641.50 Rate - 7%	0.00	0.00	21,808.50	21,808.50	0.00		
Total				75,815.00	5,307.05	0.00	0.00	70,507.95	67,900.00	2,607.95		-

# ANURA GROUP OF COMPANIES

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

Summary sheet no	: DSN-530/MA100-326/71054	Create date	: 29 - January - 2024
Present count	:2	Rep confirm date	: 29 - January - 2024

ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY