



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

Summary sheet no : DSN-562/MA100-330/71955  
 Present count : 1

Create date : 07 - February - 2024  
 Rep confirm date : 07 - February - 2024

## DSN-562/MA100-330/71955

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	30-01-2024	149,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			149,000.00
Receivable total			148,934.60
		OP	Over payments 65.40

## SETTLEMENT OUTLINE - ( Average date :30-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	IBT	71955/2	Deposite date : 01-02-2024 Bank account : NDB - 111000125586 Delay reason : .	84,000.00
02	07-02-2024	IBT	71955/1	Deposite date : 28-01-2024 Bank account : NDB - 111000125586 Delay reason : .	65,000.00



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## SELECTED INVOICES - ( Average date : 17-01-2024 )

##	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	AD009B311793	17-01-2024	DSN	204,020.00	55,085.40 Rate - 27%	0.00	0.00	148,934.60	148,934.60	0.00		
<b>Total</b>				<b>204,020.00</b>	<b>55,085.40</b>	<b>0.00</b>	<b>0.00</b>	<b>148,934.60</b>	<b>148,934.60</b>	<b>0.00</b>		

