



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

Summary sheet no : DSN-589/MA100-334/72516
 Present count : 1

Create date : 14 - February - 2024
 Rep confirm date : 14 - February - 2024

DSN-589/MA100-334/72516

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	07-02-2024	87,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			87,300.00
Receivable total			87,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-02-2024)

	Entered Date	Type	Description	More details	Amount
01	14-02-2024	IBT	72516/2	Deposite date : 08-02-2024 Bank account : NDB - 111000125586 Delay reason : .	27,300.00
02	14-02-2024	IBT	72516/1	Deposite date : 07-02-2024 Bank account : NDB - 111000125586 Delay reason : .	60,000.00



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SELECTED INVOICES - (Average date : 23-01-2024)

##	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	AD009B312671	22-01-2024	DSN	46,020.00	3,221.40 Rate - 7%	0.00	0.00	42,798.60	42,765.25	33.35	A03-Part Payment	
02	AD057B149641	24-01-2024	DSN	43,425.00	4,645.25 Rate - 17%	0.00	16,100.00	22,679.75	22,679.75	0.00		
03	AD009B313256	24-01-2024	DSN	23,500.00	1,645.00 Rate - 7%	0.00	0.00	21,855.00	21,855.00	0.00		
Total				112,945.00	9,511.65	0.00	16,100.00	87,333.35	87,300.00	33.35		



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ASSIGNED TO
209 - dilukshi

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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