



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

Summary sheet no : DSN-591/MA100-336/72541
 Present count : 5

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

DSN-591/MA100-336/72541

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 94 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-02-2024	11,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,300.00
Receivable total			8,459.50
		OP	Over payments
			2,840.50

SETTLEMENT OUTLINE - (Average date :13-02-2024)

	Entered Date	Type	Description	More details	Amount
01	14-02-2024	IBT	72541	Deposite date : 13-02-2024 Bank account : NDB - 111000125586 Delay reason : .	11,300.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-29 15:12:57	H.L IMASHA SERAM receiving team	PLEASE REMOVE THE SAHIRA MOTORS PAYMENT ADVICE



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SELECTED INVOICES - (Average date : 11-11-2023)

##	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	AD009B294215	25-09-2023	DSN	74,440.00	8,932.80	65,507.00	0.00	0.20	0.20	0.00	A06-Settled Invoice	
02	AD009B301980	17-11-2023	DSN	51,950.00	3,636.50	44,226.70	0.00	4,086.80	4,086.80	0.00		
03	AD009B302435	21-11-2023	DSN	18,400.00	1,288.00	15,347.45	0.00	1,764.55	1,764.55	0.00	A05-Discount Error	
04	AD203B035320	09-01-2024	DSN	52,365.00	3,665.55	46,091.50	0.00	2,607.95	2,607.95	0.00		
Total				197,155.00	17,522.85	171,172.65	0.00	8,459.50	8,459.50	0.00		



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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