



Customer : *MAHINDA MOTORS AND SPARE PARTS (BATTULUOYA)
 Customer Code/Grade/Narration : MA54 / A / 60 days credit
 Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-136/MA54-96/59262
 Present count : 1

Create date : 20 - August - 2023
 Rep confirm date : 20 - August - 2023

DSN-136/MA54-96/59262

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	10-09-2023	128,659.00
Credit Balance	0		
Error Correction	0		
Received total			128,659.00
Receivable total			128,659.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-09-2023)

	Entered Date	Type	Description	More details	Amount
01	20-08-2023	cheque	59262/3	Cheque no : 365895 Cheque present date : 13-09-2023 Bank / Branch : 171010002613 - (7083 - HNB / 171 - Udappuwa)	42,887.00
02	20-08-2023	cheque	59262/2	Cheque no : 365894 Cheque present date : 04-09-2023 Bank / Branch : 171010002613 - (7083 - HNB / 171 - Udappuwa)	42,886.00
03	20-08-2023	cheque	59262/1	Cheque no : 365893 Cheque present date : 12-09-2023 Bank / Branch : 171010002613 - (7083 - HNB / 171 - Udappuwa)	42,886.00



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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