



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-499/MA54-110/70103  
Present count : 1

Create date : 16 - January - 2024  
Rep confirm date : 16 - January - 2024

**DSN-499/MA54-110/70103**

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

**Summary age : 60 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-12-2023	18,570.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,570.00
Receivable total			18,570.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	16-01-2024	IBT	70103	Deposit date : 29-12-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : .	18,570.00



**NOT USE**

Summary sheet no	: DSN-499/MA54-110/70103	Create date	: 16 - January - 2024
Present count	: 1	Rep confirm date	: 16 - January - 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	AD009B299337	30-10-2023	DSN	18,570.00	0.00	0.00	0.00	18,570.00	18,570.00	0.00		
<b>Total</b>				<b>18,570.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,570.00</b>	<b>18,570.00</b>	<b>0.00</b>		



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-499/MA54-110/70103  
Present count : 1

Create date : 16 - January - 2024  
Rep confirm date : 16 - January - 2024

ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY