ANURA GROUP OF COMPANIES

Customer : *DEEPTHI MOTORS (PVT)LTD (ANURADHAPURA)
Customer Code/Grade/Narration : DE01 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-16/DE01-14/51421
Present count : 1

Create date : 07 - April - 2023
Rep confirm date : 11 - August - 2023

AJP-16/DE01-14/51421

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-07-2023	37,930.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	37,930.00
		Receivable total	37,930.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-07-2023)

	Entered Date	Type	Description	More details	Amount
01	11-08-2023	IBT	51421	**Deposite date :** 18-07-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	37,930.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *DEEPTHI MOTORS (PVT)LTD (ANURADHAPURA)
Customer Code/Grade/Narration : DE01 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-16/DE01-14/51421
Present count : 1

Create date : 07 - April - 2023
Rep confirm date : 11 - August - 2023

SELECTED INVOICES - (Average date : 18-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD203B031790	18-05-2023	AJP	62,170.00	0.00	0.00	24,240.00	37,930.00	37,930.00	0.00		
Total				**62,170.00**	**0.00**	**0.00**	**24,240.00**	**37,930.00**	**37,930.00**	**0.00**		

ANURA GROUP OF COMPANIES

Customer	: *DEEPTHI MOTORS (PVT)LTD (ANURADHAPURA)
Customer Code/Grade/Narration	: DE01 / A / 60 days credit
Rep's name	: AJP - PIYAL SHIWANTHA

Summary sheet no	: AJP-16/DE01-14/51421	Create date	: 07 - April - 2023
Present count	: 1	Rep confirm date	: 11 - August - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

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VERIFIED BY

DISCOUNT APPROVED BY

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AUDIT BY

SET OFF DONE BY