



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

AJP-16/DE01-14/51421

Current Status: APPROVED SUMMARY FROM VERIFICATION 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	Туре	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

Prepared By: Sewmini Tharushika (2023-08-16 13:08 - 2 copy)





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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		
Γ	Total				62,170.00	0.00	0.00	24,240.00	37,930.00	37,930.00	0.00		

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ANURA GROUP OF COMPANIES



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Summary sheet no : AJP-16/DE01-14/51421 Create date : 07 - April - 2023
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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY