



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	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



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ASSIGNED TO
174 - Sewmini Tharushika

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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