



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

Summary sheet no : ALP-3775/DE01-17/53446
Present count : 1

Create date : 23 - May - 2023
Rep confirm date : 25 - May - 2023

ALP-3775/DE01-17/53446

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-05-2023	20,050.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,050.00
Receivable total			20,050.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-05-2023)

	Entered Date	Type	Description	More details	Amount
01	25-05-2023	IBT	53446	Deposit date : 23-05-2023 Bank account : COM BANK - 1380011739	20,050.00



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ASSIGNED TO
159 - 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