



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
 Create date
 : 23 - May - 2023

 Present count
 : 1
 Rep confirm date
 : 25 - May - 2023

ALP-3775/DE01-17/53446

Current Status: APPROVED SUMMARY FROM VERIFICATION 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 Typ		Entered Date	Туре	Description	More details	Amount
	01	25-05-2023	IBT	53446	Deposite date : 23-05-2023 Bank account : COM BANK - 1380011739	20,050.00

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Customer Code/Grade/Narration : DE01 / A / 60 days credit

: ALP - ALAGU PERIMBARAJAN Rep's name

: ALP-3775/DE01-17/53446 Create date Summary sheet no : 23 - May - 2023 Present count : 1 Rep confirm date : 25 - May - 2023

SELECTED INVOICES - (Average date: 23-03-2023)

	##	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	AD009B271563	23-03-2023	ALP	20,050.00	0.00	0.00	0.00	20,050.00	20,050.00	0.00		
ſ	Total				20,050.00	0.00	0.00	0.00	20,050.00	20,050.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : *DEEPTHI MOTORS (PVT)LTD (ANURADHAPURA)

Customer Code/Grade/Narration : DE01 / A / 60 days credit Rep's name : ALP - ALAGU PERIMBARAJAN

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY