



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-3843/DE01-19/54161
Present count : 3

Create date : 05 - June - 2023
Rep confirm date : 05 - June - 2023

ALP-3843/DE01-19/54161

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-06-2023	26,340.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,340.00
Receivable total			26,340.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-06-2023)

	Entered Date	Type	Description	More details	Amount
01	05-06-2023	IBT	54161	Deposit date : 05-06-2023 Bank account : COM BANK - 1380011739	26,340.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-06-07 11:33:40	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 05/06/2023 according to the bank statement. = 26,340.00



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SELECTED INVOICES - (Average date : 04-04-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B272236	29-03-2023	ALP	6,640.00	0.00	0.00	0.00	6,640.00	6,640.00	0.00		
02	AD009B272938	06-04-2023	ALP	19,700.00	0.00	0.00	0.00	19,700.00	19,700.00	0.00		
Total				26,340.00	0.00	0.00	0.00	26,340.00	26,340.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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