



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

Summary sheet no : AJI-499/DE01-20/54457
Present count : 1

Create date : 11 - June - 2023
Rep confirm date : 20 - June - 2023

AJI-499/DE01-20/54457

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-05-2023	94,838.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			94,838.50
Receivable total			94,838.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-05-2023)

	Entered Date	Type	Description	More details	Amount
01	20-06-2023	IBT	54457	Deposit date : 02-05-2023 Bank account : COM BANK - 1380011739 Delay reason : Sammy delay	94,838.50



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SELECTED INVOICES - (Average date : 24-04-2023)

##	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	AD057B136997	24-04-2023	AJI	109,180.00	4,991.50 Rate - 5%	0.00	9,350.00	94,838.50	94,838.50	0.00		
Total				109,180.00	4,991.50	0.00	9,350.00	94,838.50	94,838.50	0.00		



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ASSIGNED TO
197 - Dilki 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