



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-544/DE01-21/55367
Present count : 2

Create date : 23 - June - 2023
Rep confirm date : 27 - June - 2023

AJI-544/DE01-21/55367

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-06-2023	35,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,700.00
Receivable total			35,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-06-2023)

	Entered Date	Type	Description	More details	Amount
01	06-07-2023	IBT	55367	Deposit date : 27-06-2023 Bank account : COM BANK - 1380011739 Delay reason : DELAY TO RECEIVED CUTOMER PAYMENT ADVICE NOTE	35,700.00



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SELECTED INVOICES - (Average date : 27-04-2023)

##	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	AD203B031622	27-04-2023	AJI	49,235.00	0.00	0.00	13,535.00	35,700.00	35,700.00	0.00		
Total				49,235.00	0.00	0.00	13,535.00	35,700.00	35,700.00	0.00		



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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