



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposit date</b> : 27-06-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : 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  
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