



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

Summary sheet no : DSN-65/DE01-23/57006
Present count : 1

Create date : 18 - July - 2023
Rep confirm date : 18 - July - 2023

DSN-65/DE01-23/57006

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-06-2023	27,550.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,550.00
Receivable total			26,970.00
OP		Over payments	580.00

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

	Entered Date	Type	Description	More details	Amount
01	18-07-2023	IBT	57006	Deposite date : 27-06-2023 Bank account : COM BANK - 1380011739 Delay reason : .	27,550.00



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SELECTED INVOICES - (Average date : 21-06-2023)

##	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	AD009B280850	21-06-2023	DSN	29,000.00	2,030.00 Rate - 7%	0.00	0.00	26,970.00	26,970.00	0.00		
Total				29,000.00	2,030.00	0.00	0.00	26,970.00	26,970.00	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