



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

Summary sheet no : NNN-29/DE01-25/58010
Present count : 1

Create date : 03 - August - 2023
Rep confirm date : 03 - August - 2023

NNN-29/DE01-25/58010

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-07-2023	194,330.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			194,330.00
Receivable total			194,330.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-07-2023)

	Entered Date	Type	Description	More details	Amount
01	03-08-2023	IBT	58010	Deposit date : 31-07-2023 Bank account : COM BANK - 1380011739	194,330.00



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SELECTED INVOICES - (Average date : 25-05-2023)

##	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	AD203B032026	25-05-2023	AJI	1,350.00	0.00	0.00	0.00	1,350.00	1,350.00	0.00		
02	AD057B138349	25-05-2023	AJI	192,980.00	0.00	0.00	0.00	192,980.00	192,980.00	0.00		
Total				194,330.00	0.00	0.00	0.00	194,330.00	194,330.00	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