



Customer : \*DEEPTHI MOTORS (PVT)LTD (ANURADHAPURA)

Customer Code/Grade/Narration : DE01 / A / 60 days credit

Rep's name : TMC - CHATHURA MADHUSHAN

TMC-2/DE01-26/58587

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 7 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-08-2023	59,985.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	59,985.00
	59,985.00		
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :28-08-2023 )

	Entered Date	Туре	Description	More details	Amount
01	29-08-2023	IBT	58587	Deposite date: 28-08-2023 Bank account: COM BANK - 1380011739	59,985.00

Prepared By: Udari Probodika (2023-09-05 12:09 - 2 copy)





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## SELECTED INVOICES - (Average date: 21-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD203B033078	21-08-2023	AJP	47,250.00	3,307.50 Rate - 7%	0.00	0.00	43,942.50	43,942.50	0.00		
02	AD057B142149	21-08-2023	AJP	17,250.00	1,207.50 Rate - 7%	0.00	0.00	16,042.50	16,042.50	0.00		
Tot	Total			64,500.00	4,515.00	0.00	0.00	59,985.00	59,985.00	0.00		



## ANURA GROUP OF COMPANIES



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	ASSIGNED TO 155 - Udari Prabodhika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY