

NOT USE

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

: TMC - CHATHURA MADHUSHAN

Summary sheet no	: TMC-2/DE01-26/58587	Create date	: 10 - August - 2023
Present count	: 1	Rep confirm date	: 29 - August - 2023

TMC-2/DE01-26/58587

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		
	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





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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		
Total			64,500.00	4,515.00	0.00	0.00	59,985.00	59,985.00	0.00			



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ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY