



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-129/DE01-27/58607
Present count : 1

Create date : 11 - August - 2023
Rep confirm date : 11 - August - 2023

DSN-129/DE01-27/58607

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-06-2023	32,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,900.00
Receivable total			32,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-06-2023)

	Entered Date	Type	Description	More details	Amount
01	11-08-2023	IBT	58607	Deposite date : 14-06-2023 Bank account : COM BANK - 1380011739 Delay reason : .	32,900.00



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

##	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	AD009B278898	06-06-2023	DSN	19,740.00	0.00	0.00	0.00	19,740.00	19,740.00	0.00		
02	AD009B278899	06-06-2023	DSN	13,160.00	0.00	0.00	0.00	13,160.00	13,160.00	0.00		
Total				32,900.00	0.00	0.00	0.00	32,900.00	32,900.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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