



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

Summary sheet no : AJP-286/DE01-29/58632
Present count : 2

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

AJP-286/DE01-29/58632

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-05-2023	16,520.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,520.50
Receivable total			16,520.00
o/p		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :29-05-2023)

	Entered Date	Type	Description	More details	Amount
01	11-08-2023	IBT	58632	Deposite date : 29-05-2023 Bank account : COM BANK - 1380011739 Delay reason : .	16,520.50



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SELECTED INVOICES - (Average date : 24-05-2023)

##	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	AD009B277500	24-05-2023	AJP	17,390.00	869.50 Rate - 5%	0.00	0.00	16,520.50	16,520.00	0.50	A03-Part Payment	
Total				17,390.00	869.50	0.00	0.00	16,520.50	16,520.00	0.50		



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ASSIGNED TO
174 - 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