ANURA GROUP OF COMPANIES

NOT USE

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-287/DE01-30/58633
Present count : 1
Create date : 11 - August - 2023
Rep confirm date : 11 - August - 2023

AJP-287/DE01-30/58633

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-06-2023	82,223.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	82,223.00
		Receivable total	82,222.50
	o/p	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :22-06-2023)

	Entered Date	Type	Description	More details	Amount
01	11-08-2023	IBT	58633	**Deposite date :** 22-06-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	82,223.00

ANURA GROUP OF COMPANIES

NOT USE

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-287/DE01-30/58633
Present count : 1
Create date : 11 - August - 2023
Rep confirm date : 11 - August - 2023

SELECTED INVOICES - (Average date : 16-06-2023)

##	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	AD009B280047	16-06-2023	AJP	86,550.00	4,327.50 Rate - 5%	0.00	0.00	82,222.50	82,222.50	0.00		
Total				**86,550.00**	**4,327.50**	**0.00**	**0.00**	**82,222.50**	**82,222.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-287/DE01-30/58633	Create date	: 11 - August - 2023
Present count	: 1	Rep confirm date	: 11 - August - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY