



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 22-06-2023 Bank account : COM BANK - 1380011739 Delay reason : .	82,223.00



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

##	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	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		



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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