ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : APA-542/DE01-31/58656
Present count : 2
Create date : 11 - August - 2023
Rep confirm date : 21 - August - 2023

APA-542/DE01-31/58656

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	24-07-2023	108,979.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	108,979.00
		Receivable total	108,979.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-07-2023)

	Entered Date	Type	Description	More details	Amount
01	11-08-2023	IBT	58656-2	**Deposite date :** 11-08-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** visit late	619.00
02	11-08-2023	IBT	58656-1	**Deposite date :** 24-07-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** visit late	108,360.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : APA-542/DE01-31/58656
Present count : 2
Create date : 11 - August - 2023
Rep confirm date : 21 - August - 2023

SELECTED INVOICES - (Average date : 17-07-2023)

##	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	AD057B140357	17-07-2023	APA	123,840.00	14,860.80 Rate - 12%	0.00	0.00	108,979.20	108,979.00	0.20	A06-Setteled Invoice	
Total				**123,840.00**	**14,860.80**	**0.00**	**0.00**	**108,979.20**	**108,979.00**	**0.20**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: APA-542/DE01-31/58656	Create date	: 11 - August - 2023
Present count	: 2	Rep confirm date	: 21 - August - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY