



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 : 3

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	Deposit date : 11-08-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	619.00
02	11-08-2023	IBT	58656-1	Deposit date : 24-07-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	108,360.00



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

##	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	AD057B140357	17-07-2023	APA	123,840.00	8,668.80 Rate - 7%	0.00	0.00	115,171.20	108,979.00	6,192.20	A03-Part Payment	
Total				123,840.00	8,668.80	0.00	0.00	115,171.20	108,979.00	6,192.20		



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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