



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-314/DE01-32/59284
Present count : 1

Create date : 20 - August - 2023
Rep confirm date : 20 - August - 2023

AJP-314/DE01-32/59284

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-06-2023	11,162.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,162.00
Receivable total			11,162.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-06-2023)

	Entered Date	Type	Description	More details	Amount
01	20-08-2023	IBT	59284	Deposite date : 27-06-2023 Bank account : COM BANK - 1380011739 Delay reason : .	11,162.00



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SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD203B032438	23-06-2023	AJP	11,750.00	587.50 Rate - 5%	0.00	0.00	11,162.50	11,162.00	0.50	A03-Part Payment	
Total				11,750.00	587.50	0.00	0.00	11,162.50	11,162.00	0.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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