



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-357/DE01-33/60200
 Present count : 1

Create date : 04 - September - 2023
 Rep confirm date : 06 - October - 2023

AJP-357/DE01-33/60200

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	29-08-2023	223,696.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			223,696.00
Receivable total			221,825.80
		o/p	Over payments 1,870.20

SETTLEMENT OUTLINE - (Average date :29-08-2023)

	Entered Date	Type	Description	More details	Amount
01	28-09-2023	IBT	60200/2	Deposite date : 04-09-2023 Bank account : COM BANK - 1380011739 Delay reason : .	28,730.00
02	04-09-2023	IBT	60200	Deposite date : 28-08-2023 Bank account : COM BANK - 1380011739 Delay reason : .	194,966.00



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SELECTED INVOICES - (Average date : 21-08-2023)

##	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	AD009B289345	21-08-2023	AJP	129,270.00	21,975.90 Rate - 17%	0.00	0.00	107,294.10	107,294.10	0.00		
02	AD009B289346	21-08-2023	AJP	25,765.00	4,380.05 Rate - 17%	0.00	0.00	21,384.95	21,384.95	0.00		
03	AD009B289347	21-08-2023	AJP	112,225.00	19,078.25 Rate - 17%	0.00	0.00	93,146.75	93,146.75	0.00		imform mr gayan
Total				267,260.00	45,434.20	0.00	0.00	221,825.80	221,825.80	0.00		



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ASSIGNED TO
209 - dilukshi

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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