



Customer : *DEEPTHI MOTORS (PVT)LTD (ANURADHAPURA)

Customer Code/Grade/Narration : DE01 / A / 60 days credit

Rep's name : TMC - CHATHURA MADHUSHAN

TMC-36/DE01-34/61509

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-09-2023	24,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	24,100.00		
	24,100.00		
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :19-09-2023)

	Entered Date	Туре	Description	More details	Amount
01	20-09-2023	IBT	61509	Deposite date: 19-09-2023 Bank account: COM BANK - 1380011739 Delay reason: delay summary	24,100.00

Prepared By: SEWMINI THARUSHIKA (2023-09-22 09:09 - 2 copy)





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SELECTED INVOICES - (Average date: 19-07-2023)

	##	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	AD009B284623	19-07-2023	DSN	24,100.00	0.00	0.00	0.00	24,100.00	24,100.00	0.00		
Γ	Total				24,100.00	0.00	0.00	0.00	24,100.00	24,100.00	0.00		

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ANURA GROUP OF COMPANIES



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	ASSIGNED TO 199 - SEWMINI THARUSHIKA
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY