



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		19-09-2023	24,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	24,100.00	
	Receivable total	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 13:09 - 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
(1 AD009B284623	19-07-2023	DSN	24,100.00	0.00	0.00	0.00	24,100.00	24,100.00	0.00		
F	otal	24,100.00	0.00	0.00	0.00	24,100.00	24,100.00	0.00				

Prepared By: Sewmini Tharushika (2023-09-22 13:09 - 2 copy)

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ANURA GROUP OF COMPANIES



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

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY