



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-506/DE01-36/62621
Present count : 1

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

AJP-506/DE01-36/62621

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-09-2023	21,455.01
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,455.01
Receivable total			21,455.01
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-09-2023)

	Entered Date	Type	Description	More details	Amount
01	06-10-2023	IBT	62621	Deposit date : 27-09-2023 Bank account : COM BANK - 1380011739 Delay reason : .	21,455.01



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SELECTED INVOICES - (Average date : 18-09-2023)

##	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	AD009B293221	18-09-2023	DSN	23,070.00	1,614.90 Rate - 7%	0.00	0.00	21,455.10	21,455.01	0.09	A03-Part Payment	
Total				23,070.00	1,614.90	0.00	0.00	21,455.10	21,455.01	0.09		



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ASSIGNED TO
159 - Rashmika

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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