



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 : APPROVED SUMMARY FROM VERIFICATION 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
197 - Dilki 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