



Customer : \*DEEPTHI MOTORS (PVT)LTD (ANURADHAPURA)  
Customer Code/Grade/Narration : DE01 / A / 60 days credit  
Rep's name : PPP - Piumal

Summary sheet no : PPP-83/DE01-38/62636 Create date : 06 - October - 2023  
Present count : 1 Rep confirm date : 06 - October - 2023

## PPP-83/DE01-38/62636

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	2	16-08-2023	1.00
Received total			1.00
Receivable total			1.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-10-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 17-08-2023 <b>Ref no</b> : AD057C027425	0.50
02	06-10-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 15-08-2023 <b>Ref no</b> : AD057C027352	0.50



Customer : \*DEEPTHI MOTORS (PVT)LTD (ANURADHAPURA)  
Customer Code/Grade/Narration : DE01 / A / 60 days credit  
Rep's name : PPP - Piumal

Summary sheet no : PPP-83/DE01-38/62636 Create date : 06 - October - 2023  
Present count : 1 Rep confirm date : 06 - October - 2023

## SELECTED INVOICES - ( Average date : 05-06-2023 )

##	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	AD009B277500	24-05-2023	AJP	17,390.00	869.50	16,520.00	0.00	0.50	0.50	0.00		
02	AD203B032438	23-06-2023	AJP	11,750.00	587.50	11,162.00	0.00	0.50	0.50	0.00		
<b>Total</b>				<b>29,140.00</b>	<b>1,457.00</b>	<b>27,682.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>		

