



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

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

Rep's name : PPP - Piumal

PPP-83/DE01-38/62636

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount		
Cash Payments	0				
IBT Payments	0				
Cheques Payments	0				
Credit Balance	0				
ror Correction		16-08-2023	1.00		
	Received total	1.00			
	Receivable total	1.00			
	Over paymer				

SETTLEMENT OUTLINE

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

Prepared By: Sewmini Tharushika (2023-10-12 14:10 - 2 copy)





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

##	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	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		
Total				29,140.00	1,457.00	27,682.00	0.00	1.00	1.00	0.00		

Prepared By: Sewmini Tharushika (2023-10-12 14:10 - 2 copy)



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