



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

Summary sheet no : DSN-272/DE01-39/63102
Present count : 1

Create date : 12 - October - 2023
Rep confirm date : 12 - October - 2023

DSN-272/DE01-39/63102

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-10-2023	44,965.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,965.00
Receivable total			44,965.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-10-2023)

	Entered Date	Type	Description	More details	Amount
01	12-10-2023	IBT	63102	Deposite date : 10-10-2023 Bank account : COM BANK - 1380011739 Delay reason : .	44,965.00



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SELECTED INVOICES - (Average date : 11-08-2023)

##	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	AD009B288125	11-08-2023	DSN	44,965.00	0.00	0.00	0.00	44,965.00	44,965.00	0.00		
Total				44,965.00	0.00	0.00	0.00	44,965.00	44,965.00	0.00		



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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