



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

Summary sheet no : TMC-136/DE01-41/64234
Present count : 1

Create date : 26 - October - 2023
Rep confirm date : 26 - October - 2023

TMC-136/DE01-41/64234

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-10-2023	13,280.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,280.00
Receivable total			13,280.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-10-2023)

	Entered Date	Type	Description	More details	Amount
01	26-10-2023	IBT	64234	Deposit date : 26-10-2023 Bank account : COM BANK - 1380011739	13,280.00



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SELECTED INVOICES - (Average date : 16-10-2023)

##	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	AD057B144579	16-10-2023	TMC	14,280.00	999.60 Rate - 7%	0.00	0.00	13,280.40	13,280.00	0.40	A05-Discount Error	
Total				14,280.00	999.60	0.00	0.00	13,280.40	13,280.00	0.40		



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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