



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-150/DE01-42/64568
Present count : 1

Create date : 01 - November - 2023
Rep confirm date : 01 - November - 2023

TMC-150/DE01-42/64568

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-11-2023	13,020.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,020.00
Receivable total			13,020.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-11-2023)

	Entered Date	Type	Description	More details	Amount
01	01-11-2023	IBT	64568	Deposit date : 01-11-2023 Bank account : COM BANK - 1380011739	13,020.00



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SELECTED INVOICES - (Average date : 23-10-2023)

##	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	AD057B144868	23-10-2023	TMC	14,000.00	980.00 Rate - 7%	0.00	0.00	13,020.00	13,020.00	0.00		
Total				14,000.00	980.00	0.00	0.00	13,020.00	13,020.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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