



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-189/DE01-43/65830 Create date : 17 - November - 2023  
 Present count : 1 Rep confirm date : 05 - December - 2023

## TMC-189/DE01-43/65830

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 61 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-12-2023	221,560.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			221,560.00
Receivable total			221,560.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	IBT	65830	<b>Deposite date</b> : 04-12-2023 <b>Bank account</b> : COM BANK - 1380011739	221,560.00



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-189/DE01-43/65830  
Present count : 1

Create date : 17 - November - 2023  
Rep confirm date : 05 - December - 2023

## SELECTED INVOICES - ( Average date : 04-10-2023 )

##	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	AD057B144111	04-10-2023	TMC	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00		
02	AD057B144078	04-10-2023	TMC	54,790.00	0.00	0.00	50,950.00	3,840.00	3,840.00	0.00		
03	AD203B033688	04-10-2023	TMC	167,415.00	0.00	0.00	0.00	167,415.00	167,415.00	0.00		
04	AD057B144092	04-10-2023	TMC	3,840.00	0.00	0.00	0.00	3,840.00	3,840.00	0.00		
05	AD057B144224	06-10-2023	TMC	13,175.00	0.00	0.00	0.00	13,175.00	13,175.00	0.00		
06	AD057B144236	06-10-2023	TMC	10,290.00	0.00	0.00	0.00	10,290.00	10,290.00	0.00		
<b>Total</b>				<b>272,510.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,950.00</b>	<b>221,560.00</b>	<b>221,560.00</b>	<b>0.00</b>		

