



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

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

Rep's name : TMC - CHATHURA MADHUSHAN

TMC-251/DE01-44/67089

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		12-01-2024	52,680.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	52,680.00	
	Receivable total	52,680.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :12-01-2024)

	Entered Date	tered Date Type Description More details		More details	Amount
01	19-01-2024	IBT	67089	Deposite date: 12-01-2024 Bank account: COM BANK - 1380011739	52,680.00

Prepared By: Sewmini Tharushika (2024-01-24 14:01 - 2 copy)





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SELECTED INVOICES - (Average date: 13-11-2023)

#	# 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
С	1 AD057B145820	13-11-2023	TMC	52,680.00	0.00	0.00	0.00	52,680.00	52,680.00	0.00		
T	otal	52,680.00	0.00	0.00	0.00	52,680.00	52,680.00	0.00				

Prepared By: Sewmini Tharushika (2024-01-24 14:01 - 2 copy)

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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