



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-442/DE01-45/68531
Present count : 1

Create date : 22 - December - 2023
Rep confirm date : 22 - December - 2023

DSN-442/DE01-45/68531

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-12-2023	28,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			28,400.00
Receivable total			28,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-12-2023)

	Entered Date	Type	Description	More details	Amount
01	22-12-2023	IBT	68531	Deposit date : 06-12-2023 Bank account : COM BANK - 1380011739 Delay reason : .	28,400.00



NOT USE

Summary sheet no	: DSN-442/DE01-45/68531	Create date	: 22 - December - 2023
Present count	: 1	Rep confirm date	: 22 - December - 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	AD009B295743	06-10-2023	DSN	19,900.00	0.00	0.00	0.00	19,900.00	19,900.00	0.00		
02	AD009B295759	06-10-2023	DSN	8,500.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00		
Total				28,400.00	0.00	0.00	0.00	28,400.00	28,400.00	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