



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-443/DE01-46/68535
Present count : 2

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

DSN-443/DE01-46/68535

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-11-2023	39,097.20
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			39,097.20
Receivable total			39,097.20
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-11-2023)

	Entered Date	Type	Description	More details	Amount
01	22-12-2023	IBT	68535	Deposite date : 03-11-2023 Bank account : COM BANK - 1380011739 Delay reason : .	39,097.20



NOT USE

Summary sheet no	: DSN-443/DE01-46/68535	Create date	: 22 - December - 2023
Present count	: 2	Rep confirm date	: 22 - December - 2023

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Receivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B298680	25-10-2023	DSN	28,000.00	1,960.00 Rate - 7%	0.00	0.00	26,040.00	26,040.00	0.00		
02	AD009B299088	26-10-2023	DSN	14,040.00	982.80 Rate - 7%	0.00	0.00	13,057.20	13,057.20	0.00		
Total				42,040.00	2,942.80	0.00	0.00	39,097.20	39,097.20	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY