



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-498/DE01-48/69992
Present count : 1

Create date : 12 - January - 2024
Rep confirm date : 12 - January - 2024

DSN-498/DE01-48/69992

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-12-2023	22,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,800.00
Receivable total			22,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-12-2023)

	Entered Date	Type	Description	More details	Amount
01	12-01-2024	IBT	69992	Deposite date : 29-12-2023 Bank account : COM BANK - 1380011739 Delay reason : .	22,800.00



NOT USE

Summary sheet no	: DSN-498/DE01-48/69992	Create date	: 12 - January - 2024
Present count	: 1	Rep confirm date	: 12 - January - 2024

##	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	AD009B299321	30-10-2023	DSN	22,800.00	0.00	0.00	0.00	22,800.00	22,800.00	0.00		
Total				22,800.00	0.00	0.00	0.00	22,800.00	22,800.00	0.00		



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ASSIGNED TO
159 - 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