

Customer

Customer Code/Grade/Narration

Rep's name

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

: DE01 / A / 60 days credit

: DSN - SUPUN NIRODHA

Summary sheet no

Present count

: DSN-540/DE01-50/71290

: 1

Create date

Rep confirm date

: 31 - January - 2024

: 31 - January - 2024

DSN-540/DE01-50/71290

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-01-2024	22,140.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,140.00
Receivable total			22,140.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :23-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	31-01-2024	IBT	71290	Deposit date : 23-01-2024 Bank account : NDB - 111000125586 Delay reason : .	22,140.00

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SELECTED INVOICES - ( Average date : 22-11-2023 )

##	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	AD009B302462	21-11-2023	DSN	12,590.00	0.00	0.00	0.00	12,590.00	12,590.00	0.00		
02	AD009B302983	23-11-2023	DSN	9,550.00	0.00	0.00	0.00	9,550.00	9,550.00	0.00		
Total				22,140.00	0.00	0.00	0.00	22,140.00	22,140.00	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