



Customer : \*DEEPTHI MOTORS (PVT)LTD (ANURADHAPURA)  
Customer Code/Grade/Narration : DE01 / A / 60 days credit  
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-456/DE01-56/72999  
Present count : 1

Create date : 19 - February - 2024  
Rep confirm date : 19 - February - 2024

**TMC-456/DE01-56/72999**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 70 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-02-2024	30,105.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,105.00
Receivable total			30,105.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	19-02-2024	IBT	72999	Deposit date : 19-02-2024 Bank account : NDB - 111000125586	30,105.00

Customer

Customer Code/Grade/Narration

Rep's name

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

: DE01 / A / 60 days credit

: TMC - CHATHURA MADHUSHAN

Summary sheet no

Present count

: TMC-456/DE01-56/72999

: 1

Create date

Rep confirm date

: 19 - February - 2024

: 19 - February - 2024

SELECTED INVOICES - ( Average date : 11-12-2023 )

##	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	AD009B305871	11-12-2023	AJP	11,905.00	0.00	0.00	0.00	11,905.00	11,905.00	0.00		
02	AD009B305872	11-12-2023	AJP	18,200.00	0.00	0.00	0.00	18,200.00	18,200.00	0.00		
Total				30,105.00	0.00	0.00	0.00	30,105.00	30,105.00	0.00		

Customer

Customer Code/Grade/Narration

Rep's name

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

: DE01 / A / 60 days credit

: TMC - CHATHURA MADHUSHAN

Summary sheet no

Present count

: TMC-456/DE01-56/72999

: 1

Create date

Rep confirm date

: 19 - February - 2024

: 19 - February - 2024

ASSIGNED TO

139 - dilukshi

.....

VERIFIED BY

.....

DISCOUNT APPROVED BY

.....

AUDIT BY

.....

SET OFF DONE BY