



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

Customer Code/Grade/Narration : DE01 / A / 60 days credit Rep's name : DSN - SUPUN NIRODHA

DSN-650/DE01-59/73786

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-02-2024	61,150.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	61,150.00	
	Receivable total	61,150.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :22-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	29-02-2024	IBT	73786	Deposite date: 22-02-2024 Bank account: NDB - 111000125586 Delay reason:	61,150.00

Prepared By: Rashmika (2024-03-07 17:03 - 2 copy)





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

Customer Code/Grade/Narration : DE01 / A / 60 days credit Rep's name : DSN - SUPUN NIRODHA

SELECTED INVOICES - (Average date: 22-12-2023)

1	##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
(01	AD009B308047	22-12-2023	DSN	61,150.00	0.00	0.00	0.00	61,150.00	61,150.00	0.00		
ſ	Total				61,150.00	0.00	0.00	0.00	61,150.00	61,150.00	0.00		

Prepared By: Rashmika (2024-03-07 17:03 - 2 copy)



ANURA GROUP OF COMPANIES



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

Customer Code/Grade/Narration : DE01 / A / 60 days credit Rep's name : DSN - SUPUN NIRODHA

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY