



Customer : *DEEPTHI MOTORS (DAMBULLA)
Customer Code/Grade/Narration : DE09 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-669/DE09-17/65654
Present count : 1

Create date : 15 - November - 2023
Rep confirm date : 05 - December - 2023

AJP-669/DE09-17/65654

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-11-2023	5,520.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,520.00
Receivable total			5,520.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-11-2023)

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	IBT	65654	Deposit date : 30-11-2023 Bank account : COM BANK - 1380011739 Delay reason : .	5,520.00



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SELECTED INVOICES - (Average date : 12-10-2023)

##	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	AD009B296885	12-10-2023	AJP	5,520.00	0.00	0.00	0.00	5,520.00	5,520.00	0.00		
Total				5,520.00	0.00	0.00	0.00	5,520.00	5,520.00	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