



Customer : *DEEPTHI MOTORS (DAMBULLA)

Customer Code/Grade/Narration : DE09 / A / 60 days credit Rep's name : AJP - PIYAL SHIWANTHA

AJP-741/DE09-18/67626

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2023	25,590.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	25,590.00	
	Receivable total	25,590.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date: 27-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	05-01-2024	IBT	67626	Deposite date: 27-12-2023 Bank account: COM BANK - 1380011739 Delay reason:	25,590.00

Prepared By: dilukshi (2024-01-17 09:01 - 2 copy)





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SELECTED INVOICES - (Average date: 24-10-2023)

##	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	AD009B298161	23-10-2023	AJP	13,160.00	0.00	0.00	0.00	13,160.00	13,160.00	0.00		
02	AD009B298958	25-10-2023	AJP	12,430.00	0.00	0.00	0.00	12,430.00	12,430.00	0.00		
Total				25,590.00	0.00	0.00	0.00	25,590.00	25,590.00	0.00		,

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ANURA GROUP OF COMPANIES



Customer : *DEEPTHI MOTORS (DAMBULLA)

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY