



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

Summary sheet no : AJP-780/DE09-20/69367
 Present count : 1

Create date : 05 - January - 2024
 Rep confirm date : 14 - February - 2024

AJP-780/DE09-20/69367

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-01-2024	41,040.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,040.00
Receivable total			41,040.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-01-2024)

	Entered Date	Type	Description	More details	Amount
01	14-02-2024	IBT	69367	Deposite date : 29-01-2024 Bank account : PAN ASIA BANK - 100211002333 Delay reason : .	41,040.00



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SELECTED INVOICES - (Average date : 29-11-2023)

##	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	AD009B303524	27-11-2023	AJP	7,020.00	0.00	0.00	0.00	7,020.00	7,020.00	0.00		
02	AD009B303609	28-11-2023	AJP	7,020.00	0.00	0.00	0.00	7,020.00	7,020.00	0.00		
03	AD009B303930	29-11-2023	AJP	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00		
Total				41,040.00	0.00	0.00	0.00	41,040.00	41,040.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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