



Customer : *DEEPTHI MOTORS (DAMBULLA)

Customer Code/Grade/Narration : DE09 / A / 60 days credit

Rep's name : TMC - CHATHURA MADHUSHAN

TMC-388/DE09-21/71278

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-01-2024	14,290.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	14,290.00
	14,290.00		
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :22-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	31-01-2024	IBT	71278	Deposite date : 22-01-2024 Bank account : PAN ASIA BANK - 100211002333	14,290.00

Prepared By: Rashmika (2024-02-06 14:02 - 2 copy)





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SELECTED INVOICES - (Average date: 21-11-2023)

##	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	AD057B146283	21-11-2023	TMC	14,290.00	0.00	0.00	0.00	14,290.00	14,290.00	0.00		
Tot	Total			14,290.00	0.00	0.00	0.00	14,290.00	14,290.00	0.00		

Prepared By: Rashmika (2024-02-06 14:02 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *DEEPTHI MOTORS (DAMBULLA)

Customer Code/Grade/Narration : DE09 / A / 60 days credit

Rep's name : TMC - CHATHURA MADHUSHAN

	ASSIGNED TO 159 - Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY