



Customer : \*DEEPTHI MOTORS (DAMBULLA)

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

Rep's name : TMC - CHATHURA MADHUSHAN

TMC-428/DE09-22/72499

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 70 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-02-2024	11,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	11,900.00	
	Receivable total	11,900.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :12-02-2024 )

	Entered Date	Туре	Description	More details	Amount
01	14-02-2024	IBT	72499	Deposite date: 12-02-2024 Bank account: PEOPLES BANK - 126100110029831	11,900.00

Prepared By: Rashmika (2024-02-16 16:02 - 2 copy)





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Summary sheet no : TMC-428/DE09-22/72499 Create date : 14 - February - 2024

Present count : 1 Rep confirm date : 14 - February - 2024

## SELECTED INVOICES - (Average date: 04-12-2023)

	##	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	AD057B146930	04-12-2023	TMC	11,900.00	0.00	0.00	0.00	11,900.00	11,900.00	0.00		
Γ	Total				11,900.00	0.00	0.00	0.00	11,900.00	11,900.00	0.00		

Prepared By: Rashmika (2024-02-16 16:02 - 2 copy)



## ANURA GROUP OF COMPANIES



Customer : \*DEEPTHI MOTORS (DAMBULLA)

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Rep's name : TMC - CHATHURA MADHUSHAN

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY