



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

Summary sheet no : AJP-935/DE09-23/72530
 Present count : 2

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

AJP-935/DE09-23/72530

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-01-2024	92,836.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			92,836.00
Receivable total			92,836.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-01-2024)

	Entered Date	Type	Description	More details	Amount
01	14-02-2024	IBT	72530	Deposite date : 12-01-2024 Bank account : PAN ASIA BANK - 100211002333 Delay reason : .	92,836.00



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SELECTED INVOICES - (Average date : 15-11-2023)

##	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	AD009B301152	13-11-2023	AJP	5,435.00	1,087.00 Rate - 20%	0.00	0.00	4,348.00	4,348.00	0.00		
02	AD009B301151	13-11-2023	AJP	121,595.00	15,559.00 Rate - 20%	0.00	43,800.00	62,236.00	62,236.00	0.00		
03	AD009B303005	24-11-2023	AJP	32,815.00	6,563.00 Rate - 20%	0.00	0.00	26,252.00	26,252.00	0.00		
Total				159,845.00	23,209.00	0.00	43,800.00	92,836.00	92,836.00	0.00		



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ASSIGNED TO
197 - Dilki 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