



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

Summary sheet no : AJP-936/DE09-24/72535
 Present count : 1

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

AJP-936/DE09-24/72535

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-02-2024	89,212.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			89,212.00
Receivable total			87,942.00
		0/p	Over payments
			1,270.00

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

	Entered Date	Type	Description	More details	Amount
01	14-02-2024	IBT	72535	Deposite date : 12-02-2024 Bank account : PAN ASIA BANK - 100211002333 Delay reason : .	89,212.00



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SELECTED INVOICES - (Average date : 08-12-2023)

##	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	AD009B304712	04-12-2023	AJP	6,350.00	1,270.00 Rate - 20%	0.00	0.00	5,080.00	5,080.00	0.00		
02	AD009B304715	04-12-2023	AJP	40,700.00	8,140.00 Rate - 20%	0.00	0.00	32,560.00	32,560.00	0.00		
03	AD009B305015	06-12-2023	AJP	28,620.00	0.00	0.00	0.00	28,620.00	28,620.00	0.00		
04	AD009B306691	15-12-2023	AJP	11,550.00	0.00	0.00	0.00	11,550.00	11,550.00	0.00		
05	AD009B307006	18-12-2023	AJP	12,665.00	2,533.00 Rate - 20%	0.00	0.00	10,132.00	10,132.00	0.00		
Total				99,885.00	11,943.00	0.00	0.00	87,942.00	87,942.00	0.00		



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ASSIGNED TO
159 - 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