



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

Summary sheet no : AJP-937/DE09-25/72544
Present count : 1

Create date : 14 - February - 2024
Rep confirm date : 29 - February - 2024

AJP-937/DE09-25/72544

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-02-2024	53,204.00
Credit Balance	0		
Error Correction	0		
Received total			53,204.00
Receivable total			53,204.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-02-2024)

	Entered Date	Type	Description	More details	Amount
01	29-02-2024	cheque	72544	Cheque no : 051385 Cheque present date : 22-02-2024 Bank / Branch : 101024584427 - (7454 - DFCC Vardhana Bank Ltd / 020 - Dambulla)	53,204.00



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SELECTED INVOICES - (Average date : 22-12-2023)

##	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	AT009B034538	22-12-2023	DEV	37,305.00	7,461.00 Rate - 20%	0.00	0.00	29,844.00	29,844.00	0.00		
02	AT009B034539	22-12-2023	DEV	29,200.00	5,840.00 Rate - 20%	0.00	0.00	23,360.00	23,360.00	0.00		
Total				66,505.00	13,301.00	0.00	0.00	53,204.00	53,204.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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