



Customer : DEEPHI MOTOR GARAGE.(ANURADHAPURA)
Customer Code/Grade/Narration : DE11 / BB / Limit 120 Days Collect 90 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2303/DE11-90/35793
Present count : 1

Create date : 27 - May - 2022
Rep confirm date : 27 - May - 2022

ALP-2303/DE11-90/35793

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-05-2022	3,850.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			3,850.00
Receivable total			3,850.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-05-2022)

	Entered Date	Type	Description	More details	Amount
01	27-05-2022	IBT	35793-1	Deposit date : 27-05-2022 Bank account : COM BANK - 1380011739	3,850.00



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SELECTED INVOICES - (Average date : 27-05-2022)

##	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	AD009B247008	27-05-2022	SRA	3,855.00	0.00	0.00	0.00	3,855.00	3,850.00	5.00	A03-Part Payment	
Total				3,855.00	0.00	0.00	0.00	3,855.00	3,850.00	5.00		



Customer

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: 1

Create date

Rep confirm date

: 27 - May - 2022

: 27 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

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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