



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-2334/DE11-91/36241
Present count : 1

Create date : 03 - June - 2022
Rep confirm date : 06 - June - 2022

ALP-2334/DE11-91/36241

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-06-2022	45,375.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			45,375.00
Receivable total			45,374.70
o/p		Over payments	0.30

SETTLEMENT OUTLINE - (Average date :03-06-2022)

	Entered Date	Type	Description	More details	Amount
01	03-06-2022	IBT	36241-1	Deposit date : 03-06-2022 Bank account : COM BANK - 1380011739	45,375.00



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SELECTED INVOICES - (Average date : 03-06-2022)

##	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	AD009B247373	03-06-2022	ALP	48,790.00	3,415.30 Rate - 7%	0.00	0.00	45,374.70	45,374.70	0.00		
Total				48,790.00	3,415.30	0.00	0.00	45,374.70	45,374.70	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