



Customer : DEEPTHI MOTOR GARAGE.(ANURADHAPURA)  
Customer Code/Grade/Narration : DE11 / B / 40 Days Credit  
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-41/DE11-94/42346  
Present count : 2

Create date : 07 - October - 2022  
Rep confirm date : 08 - October - 2022

**AJI-41/DE11-94/42346**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 1 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-10-2022	478,733.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			478,733.00
Receivable total			478,732.80
p/p		Over payments	0.20

## SETTLEMENT OUTLINE - ( Average date :07-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	08-10-2022	IBT	42346	Deposit date : 07-10-2022 Bank account : COM BANK - 1380011739	478,733.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-12 13:39:43	Imali Madushika receiving team	478733.00-Need complete customer payment advice details with customer seal and customer signature(As per MEMO ACCTS /066)



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## SELECTED INVOICES - ( Average date : 06-10-2022 )

##	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	AD057B129710	04-10-2022	AJI	71,625.00	6,446.25 Rate - 9%	0.00	0.00	65,178.75	65,178.75	0.00		
02	AD057B129857	06-10-2022	AJI	20,335.00	1,830.15 Rate - 9%	0.00	0.00	18,504.85	18,504.85	0.00		
03	AD057B129914	07-10-2022	AJI	434,120.00	39,070.80 Rate - 9%	0.00	0.00	395,049.20	395,049.20	0.00		
<b>Total</b>				<b>526,080.00</b>	<b>47,347.20</b>	<b>0.00</b>	<b>0.00</b>	<b>478,732.80</b>	<b>478,732.80</b>	<b>0.00</b>		



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ASSIGNED TO  
181 - chathurangi Shashikala

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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