



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 : APPROVED SUMMARY FROM VERIFICATION 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		
Total				526,080.00	47,347.20	0.00	0.00	478,732.80	478,732.80	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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