



Customer : DEEPHI MOTOR GARAGE.(ANURADHAPURA)
Customer Code/Grade/Narration : DE11 / B / 40 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2879/DE11-95/42359
Present count : 1

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

ALP-2879/DE11-95/42359

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	04-10-2022	72,975.00
Credit Balance	0		
Error Correction	0		
Received total			72,975.00
Receivable total			72,975.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-10-2022)

	Entered Date	Type	Description	More details	Amount
01	07-10-2022	cheque		Cheque no : 978606 Cheque present date : 05-10-2022 Bank / Branch : 002110000793 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	52,975.00
02	07-10-2022	cheque		Cheque no : 978607 Cheque present date : 03-10-2022 Bank / Branch : 002110000793 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	20,000.00



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SELECTED INVOICES - (Average date : 08-09-2022)

##	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	AD009B252644	08-09-2022	ALP	72,975.00	0.00	0.00	0.00	72,975.00	72,975.00	0.00		
Total				72,975.00	0.00	0.00	0.00	72,975.00	72,975.00	0.00		

