



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 978606 <b>Cheque present date</b> : 05-10-2022 <b>Bank / Branch</b> : 002110000793 - ( 7278 - SAMPATH BANK / 021 - Anuradhapura )	52,975.00
02	07-10-2022	cheque		<b>Cheque no</b> : 978607 <b>Cheque present date</b> : 03-10-2022 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>72,975.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,975.00</b>	<b>72,975.00</b>	<b>0.00</b>		



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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