



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

Summary sheet no : AJI-66/DE11-96/43227
Present count : 1

Create date : 25 - October - 2022
Rep confirm date : 25 - October - 2022

AJI-66/DE11-96/43227

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-10-2022	30,447.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,447.50
Receivable total			30,447.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-10-2022)

	Entered Date	Type	Description	More details	Amount
01	25-10-2022	IBT	43227	Deposit date : 25-10-2022 Bank account : COM BANK - 1380011739	30,447.50



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SELECTED INVOICES - (Average date : 18-10-2022)

##	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	AD057B130396	17-10-2022	AJI	18,350.00	917.50 Rate - 5%	0.00	0.00	17,432.50	17,432.50	0.00		
02	AD057B130629	20-10-2022	AJI	13,700.00	685.00 Rate - 5%	0.00	0.00	13,015.00	13,015.00	0.00		
Total				32,050.00	1,602.50	0.00	0.00	30,447.50	30,447.50	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : AJI-66/DE11-96/43227 Create date : 25 - October - 2022
 Present count : 1 Rep confirm date : 25 - October - 2022

ASSIGNED TO
155 - Udari Prabodhika

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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