



Customer : DEEPTHI MOTOR GARAGE.(ANURADHAPURA)

Customer Code/Grade/Narration : DE11 / B / 40 Days Credit Rep's name : AJI - AJITH KUMARA

AJI-66/DE11-96/43227

Current Status: APPROVED SUMMARY FROM VERIFICATION 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 | Туре | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 25-10-2022 | IBT | 43227 | Deposite date : 25-10-2022 Bank account : COM BANK - 1380011739 | 30,447.50 |

Prepared By: Sewmini Tharushika (2022-10-26 16:10 - 2 copy)





Customer : DEEPTHI MOTOR GARAGE.(ANURADHAPURA)

Customer Code/Grade/Narration : DE11 / B / 40 Days Credit Rep's name : AJI - AJITH KUMARA

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

| ## | Document No | Document date | Rep. code | Document amount | Discount | Previous setlled amount | Unpaid returns amount | Recivable amount | Setlled 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 | | |

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ANURA GROUP OF COMPANIES



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
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY