



: DEEPTHI MOTOR GARAGE.(ANURADHAPURA)

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

: AJI-90/DE11-98/43984 Summary sheet no Create date : 09 - November - 2022 : 09 - November - 2022

Present count : 1 Rep confirm date

#### AJI-90/DE11-98/43984

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 8 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-11-2022	35,862.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	35,862.50	
	Receivable total	35,862.50	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :09-11-2022 )

	Entered Date Type		Description	More details	Amount
01	09-11-2022	IBT	43984	Deposite date : 09-11-2022 Bank account : COM BANK - 1380011739	35,862.50

Prepared By: Udari Probodika (2022-11-11 10:11 - 2 copy)





Customer : DEEPTHI MOTOR GARAGE.(ANURADHAPURA)

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### SELECTED INVOICES - (Average date: 01-11-2022)

##	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	AD057B131053	01-11-2022	AJI	62,835.00	1,952.50 Rate - 5%	0.00	23,785.00	37,097.50	35,862.50	1,235.00	A00-Rep.C Debit	1kg grease 10 pcs item discounnts 5%
Tot	al			62,835.00	1,952.50	0.00	23,785.00	37,097.50	35,862.50	1,235.00		

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# ANURA GROUP OF COMPANIES



Customer : DEEPTHI MOTOR GARAGE.(ANURADHAPURA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY