



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

Summary sheet no : AJI-90/DE11-98/43984 Create date : 09 - November - 2022
Present count : 1 Rep confirm date : 09 - November - 2022

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	Deposit date : 09-11-2022 Bank account : COM BANK - 1380011739	35,862.50

