



Customer : DEEPTHI MOTOR GARAGE.(ANURADHAPURA)

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

AJI-90/DE11-98/43984

Current Status: APPROVED SUMMARY FROM VERIFICATION 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			
	35,862.50		
	Receivable total	35,797.50	
	c/p	Over payments	65.00

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

	Entered Date	Туре	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: Sewmini Tharushika (2022-11-22 14:11 - 3 copy)





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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	3,252.50 IW	0.00	23,785.00	35,797.50	35,797.50	0.00		1kg grease 10 pcs item discounnts 5%
Total				62,835.00	3,252.50	0.00	23,785.00	35,797.50	35,797.50	0.00		

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ANURA GROUP OF COMPANIES



Customer : DEEPTHI MOTOR GARAGE.(ANURADHAPURA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY