



Customer : DEEPTHI MOTOR GARAGE.(ANURADHAPURA)  
 Customer Code/Grade/Narration : DE11 / B / 40 Days Credit  
 Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1218/DE11-99/44086 Create date : 11 - November - 2022  
 Present count : 2 Rep confirm date : 11 - November - 2022

## SRA-1218/DE11-99/44086

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

**Summary age : 34 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-10-2022	182,992.00
Credit Balance	0		
Error Correction	0		
Received total			182,992.00
Receivable total			182,992.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	11-11-2022	cheque		Cheque no : 027420 Cheque present date : 27-10-2022 Bank / Branch : 021013131026001 - ( 7287 - SEYLAN BANK / 021 - Anuradhapura )	182,992.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-11 14:59:22	chathurangi Shashikala receiving team	As per rep request



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## SELECTED INVOICES - ( Average date : 23-09-2022 )

##	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	AD009B254326	23-09-2022	SRA	185,700.00	18,291.50 Rate - 10%	0.00	2,785.00	164,623.50	164,623.50	0.00		
02	AD009B254331	23-09-2022	SRA	20,410.00	2,041.00 Rate - 10%	0.00	0.00	18,369.00	18,368.50	0.50	A06-Settled Invoice	
<b>Total</b>				<b>206,110.00</b>	<b>20,332.50</b>	<b>0.00</b>	<b>2,785.00</b>	<b>182,992.50</b>	<b>182,992.00</b>	<b>0.50</b>		



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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