



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 : 3 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	182,992.50
Credit Balance	0		
Error Correction	0		
Received total			182,992.50
Receivable total			182,992.00
over payment		Over payments	0.50

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)	182,992.50

SUMMARY REMARKS

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



Customer : DEEPHI 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
Present count : 3

Create date : 11 - November - 2022
Rep confirm date : 11 - November - 2022

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	
Total				206,110.00	20,332.50	0.00	2,785.00	182,992.50	182,992.00	0.50		

