



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

Summary sheet no : SRA-1219/DE11-100/44088
Present count : 1

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

SRA-1219/DE11-100/44088

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-11-2022	27,315.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,315.00
Receivable total			27,315.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-11-2022)

	Entered Date	Type	Description	More details	Amount
01	11-11-2022	IBT	44088/1	Deposit date : 08-11-2022 Bank account : COM BANK - 1380011739	27,315.00



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

Summary sheet no : SRA-1219/DE11-100/44088
Present count : 1

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

SELECTED INVOICES - (Average date : 29-09-2022)

##	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	AD009B254598	27-09-2022	ALP	22,950.00	0.00	0.00	0.00	22,950.00	22,950.00	0.00		
02	AD009B255559	07-10-2022	SRA	4,365.00	0.00	0.00	0.00	4,365.00	4,365.00	0.00		
Total				27,315.00	0.00	0.00	0.00	27,315.00	27,315.00	0.00		



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

Summary sheet no : SRA-1219/DE11-100/44088
Present count : 1

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

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY