



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

Summary sheet no : SRA-1220/DE11-101/44094
 Present count : 2

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

SRA-1220/DE11-101/44094

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-11-2022	1,400.00
Cheques Payments	1	01-11-2022	29,130.00
Credit Balance	0		
Error Correction	0		
Received total			30,530.00
Receivable total			30,485.50
over payment		Over payments	44.50

SETTLEMENT OUTLINE - (Average date :01-11-2022)

	Entered Date	Type	Description	More details	Amount
01	11-11-2022	cheque		Cheque no : 978611 Cheque present date : 01-11-2022 Bank / Branch : 002110000793 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	29,130.00
02	11-11-2022	IBT	44094/1	Deposit date : 11-11-2022 Bank account : SAMPATH BANK - 110041381	1,400.00



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SELECTED INVOICES - (Average date : 17-09-2022)

##	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	AD009B247008	27-05-2022	SRA	3,855.00	0.00	3,850.00	0.00	5.00	5.00	0.00		
02	AD009B254331	23-09-2022	SRA	20,410.00	2,041.00	0.00	0.00	18,369.00	0.50	18,368.50	A06-Settled Invoice	
03	AD009B254740	28-09-2022	SRA	30,480.00	0.00	0.00	0.00	30,480.00	30,480.00	0.00		
Total				54,745.00	2,041.00	3,850.00	0.00	48,854.00	30,485.50	18,368.50		



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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