



Customer : DEEPHI MOTOR GARAGE.(ANURADHAPURA)
 Customer Code/Grade/Narration : DE11 / B / 40 Days Credit
 Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-106/DE11-103/44386 Create date : 16 - November - 2022
 Present count : 2 Rep confirm date : 16 - November - 2022

AJI-106/DE11-103/44386

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-11-2022	89,640.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			89,640.00
Receivable total			89,640.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-11-2022)

	Entered Date	Type	Description	More details	Amount
01	16-11-2022	IBT	44386	Deposit date : 15-11-2022 Bank account : COM BANK - 1380011739	89,640.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-17 12:17:59	Imali Madushika receiving team	89640.00-Need customer payment advice



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SELECTED INVOICES - (Average date : 13-10-2022)

##	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	AD057B130246	13-10-2022	AJI	89,640.00	0.00	0.00	0.00	89,640.00	89,640.00	0.00		
Total				89,640.00	0.00	0.00	0.00	89,640.00	89,640.00	0.00		



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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