



Customer : DEEPHI MOTOR GARAGE.(ANURADHAPURA)
Customer Code/Grade/Narration : DE11 / B / 40 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3116/DE11-105/45542
Present count : 1

Create date : 09 - December - 2022
Rep confirm date : 09 - December - 2022

ALP-3116/DE11-105/45542

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-12-2022	9,290.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,290.00
Receivable total			9,290.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-12-2022)

	Entered Date	Type	Description	More details	Amount
01	09-12-2022	IBT	45542	Deposit date : 09-12-2022 Bank account : COM BANK - 1380011739	9,290.00



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SELECTED INVOICES - (Average date : 24-10-2022)

##	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	AD009B257239	24-10-2022	ALP	9,290.00	0.00	0.00	0.00	9,290.00	9,290.00	0.00		
Total				9,290.00	0.00	0.00	0.00	9,290.00	9,290.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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