



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

Summary sheet no : AJI-155/DE11-106/45821
 Present count : 1

Create date : 15 - December - 2022
 Rep confirm date : 15 - December - 2022

AJI-155/DE11-106/45821

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-12-2022	305,568.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			305,568.00
Receivable total			305,568.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-12-2022)

	Entered Date	Type	Description	More details	Amount
01	15-12-2022	IBT	45821	Deposit date : 13-12-2022 Bank account : COM BANK - 1380011739	305,568.00



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

Summary sheet no : AJI-155/DE11-106/45821
Present count : 1

Create date : 15 - December - 2022
Rep confirm date : 15 - December - 2022

SELECTED INVOICES - (Average date : 08-12-2022)

##	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	AD057B132608	08-12-2022	AJI	172,950.00	17,295.00 Rate - 10%	0.00	0.00	155,655.00	155,655.00	0.00		
02	AD057B132609	08-12-2022	AJI	166,570.00	16,657.00 Rate - 10%	0.00	0.00	149,913.00	149,913.00	0.00		
Total				339,520.00	33,952.00	0.00	0.00	305,568.00	305,568.00	0.00		



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

Summary sheet no : AJI-155/DE11-106/45821
Present count : 1

Create date : 15 - December - 2022
Rep confirm date : 15 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY