



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

Summary sheet no : ALP-3166/DE11-107/46233
Present count : 1

Create date : 23 - December - 2022
Rep confirm date : 23 - December - 2022

ALP-3166/DE11-107/46233

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 23-12-2022 | 7,500.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 7,500.00 |
| Receivable total | | | 7,500.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :23-12-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|----------|
| 01 | 23-12-2022 | IBT | 46233 | Deposit date : 23-12-2022 Bank account : COM BANK - 1380011739 | 7,500.00 |



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SELECTED INVOICES - (Average date : 22-11-2022)

| ## | 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 | AD009B260109 | 22-11-2022 | ALP | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 7,500.00 | 0.00 | | |
| Total | | | | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 7,500.00 | 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