



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

Summary sheet no : ALP-3300/DE11-108/47764
 Present count : 2

Create date : 24 - January - 2023
 Rep confirm date : 24 - January - 2023

ALP-3300/DE11-108/47764

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	21-01-2023	39,190.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			39,190.00
Receivable total			39,190.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-01-2023)

	Entered Date	Type	Description	More details	Amount
01	24-01-2023	IBT	47764-2	Deposit date : 19-01-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	21,320.00
02	24-01-2023	IBT	47764	Deposit date : 24-01-2023 Bank account : COM BANK - 1380011739	17,870.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-25 11:02:46	Sewmini Tharushika receiving team	IBT date wrong (2023-01-01) correct IBT date (2023 -01-19)



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SELECTED INVOICES - (Average date : 11-12-2022)

##	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	AD009B261006	01-12-2022	ALP	21,320.00	0.00	0.00	0.00	21,320.00	21,320.00	0.00		
02	AD009B263127	22-12-2022	ALP	17,870.00	0.00	0.00	0.00	17,870.00	17,870.00	0.00		
Total				39,190.00	0.00	0.00	0.00	39,190.00	39,190.00	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