



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

Summary sheet no : AJI-264/DE11-111/48946
Present count : 1

Create date : 16 - February - 2023
Rep confirm date : 17 - February - 2023

AJI-264/DE11-111/48946

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-02-2023	563,685.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			563,685.00
Receivable total			563,685.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-02-2023)

	Entered Date	Type	Description	More details	Amount
01	17-02-2023	IBT	48946	Deposit date : 16-02-2023 Bank account : COM BANK - 1380011739	563,685.00



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SELECTED INVOICES - (Average date : 09-01-2023)

##	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	AD057B133630	09-01-2023	AJI	217,860.00	0.00	0.00	39,620.00	178,240.00	178,240.00	0.00		
02	AD057B133629	09-01-2023	AJI	106,775.00	0.00	0.00	610.00	106,165.00	52,880.00	53,285.00	A01-Return Goods	G712/TAC/G738
03	AD057B133624	09-01-2023	AJI	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	A01-Return Goods	pf-1029 =15pcs/20400/=
04	AD057B133631	09-01-2023	AJI	103,275.00	0.00	0.00	0.00	103,275.00	103,275.00	0.00		
05	AD057B133635	09-01-2023	AJI	155,660.00	0.00	0.00	16,870.00	138,790.00	138,790.00	0.00	A01-Return Goods	TASR-04 /2420/=
06	AD057B133632	09-01-2023	AJI	61,185.00	0.00	0.00	685.00	60,500.00	60,500.00	0.00		
Total				674,755.00	0.00	0.00	57,785.00	616,970.00	563,685.00	53,285.00		



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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