



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

Summary sheet no : AJI-265/DE11-112/49037  
Present count : 1

Create date : 19 - February - 2023  
Rep confirm date : 06 - March - 2023

**AJI-265/DE11-112/49037**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 35 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-03-2023	329,535.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			329,535.00
Receivable total			329,535.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :03-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	06-03-2023	IBT	49037	Deposit date : 03-03-2023 Bank account : COM BANK - 1380011739	329,535.00



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## SELECTED INVOICES - ( Average date : 27-01-2023 )

##	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	AD057B134342	25-01-2023	AJI	63,375.00	0.00	0.00	16,455.00	46,920.00	46,920.00	0.00		
02	AD057B134380	25-01-2023	AJI	178,100.00	0.00	0.00	16,650.00	161,450.00	161,450.00	0.00		
03	AD057B134537	30-01-2023	AJI	35,130.00	0.00	0.00	0.00	35,130.00	35,130.00	0.00		
04	AD057B134535	30-01-2023	AJI	86,035.00	0.00	0.00	0.00	86,035.00	86,035.00	0.00		
<b>Total</b>				<b>362,640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,105.00</b>	<b>329,535.00</b>	<b>329,535.00</b>	<b>0.00</b>		



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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