



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

Summary sheet no : ALP-3412/DE11-113/49068 Create date : 20 - February - 2023  
 Present count : 2 Rep confirm date : 20 - February - 2023

## ALP-3412/DE11-113/49068

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

**Summary age : 29 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 17-02-2023   | 27,570.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 27,570.00 |
| Receivable total |   |              | 27,570.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :17-02-2023 )

|    | Entered Date | Type | Description | More details  | Amount    |
|----|--------------|------|-------------|---|-----------|
| 01 | 20-02-2023   | IBT  | 49068       | Deposit date : 17-02-2023<br>Bank account : COM BANK - 1380011739 | 27,570.00 |

## SUMMARY REMARKS

| Date time              | Remark by / Team                     | Remark                   |
|------------------------|--------------------------------------|--------------------------|
| 2023-02-21<br>10:03:34 | Sewmini Tharushika<br>receiving team | Upload correct IBT slip. |





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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY