



Customer : DEEPTHI MOTOR GARAGE.(ANURADHAPURA)

Customer Code/Grade/Narration : DE11 / B / 40 Days Credit Rep's name : ALP - ALAGU PERIMBARAJAN

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		
Payments		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	Туре	Description	More details	Amount
01	20-02-2023	IBT	49068	Deposite date: 17-02-2023 Bank account: COM BANK - 1380011739	27,570.00

#### **SUMMARY REMARKS**

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

Prepared By: Udari Probodika (2023-02-22 14:02 - 2 copy)





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### SELECTED INVOICES - (Average date: 19-01-2023)

#	# Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
C	1 AD009B265360	19-01-2023	ALP	27,570.00	0.00	0.00	0.00	27,570.00	27,570.00	0.00		
F	otal	27,570.00	0.00	0.00	0.00	27,570.00	27,570.00	0.00				

Prepared By: Udari Probodika (2023-02-22 14:02 - 2 copy)

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# ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY