



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
Present count : 2

Create date : 20 - February - 2023
Rep confirm date : 20 - February - 2023

ALP-3412/DE11-113/49068

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 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.



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

##	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	AD009B265360	19-01-2023	ALP	27,570.00	0.00	0.00	0.00	27,570.00	27,570.00	0.00		
Total				27,570.00	0.00	0.00	0.00	27,570.00	27,570.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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