



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

Summary sheet no : ALP-3439/DE11-114/49447
Present count : 1

Create date : 27 - February - 2023
Rep confirm date : 27 - February - 2023

ALP-3439/DE11-114/49447

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-02-2023	13,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,400.00
Receivable total			13,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-02-2023)

	Entered Date	Type	Description	More details	Amount
01	27-02-2023	IBT	49447	Deposit date : 27-02-2023 Bank account : COM BANK - 1380011739	13,400.00



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SELECTED INVOICES - (Average date : 24-01-2023)

##	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	AD009B265832	24-01-2023	ALP	27,820.00	0.00	0.00	14,420.00	13,400.00	13,400.00	0.00		
Total				27,820.00	0.00	0.00	14,420.00	13,400.00	13,400.00	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