



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

Summary sheet no : AJI-292/DE11-115/49883  
Present count : 1

Create date : 08 - March - 2023  
Rep confirm date : 08 - March - 2023

**AJI-292/DE11-115/49883**

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

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	03-03-2023	50,865.00
Error Correction	0		
Received total			50,865.00
Receivable total			50,865.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-03-2023	Credit note	Settled Bill Return. Ref. No:AD057N034355/ Inv. No.AD057B133629	<b>Credit note no</b> : AD057C024431 <b>Credit note date</b> : 2023-03-03 <b>Credit note Rep code</b> : AJI <b>Reason</b> : Settled Bill Return	30,465.00
02	08-03-2023	Credit note	Settled Bill Return. Ref. No:AD057N034354/ Inv. No.AD057B133624	<b>Credit note no</b> : AD057C024430 <b>Credit note date</b> : 2023-03-03 <b>Credit note Rep code</b> : AJI <b>Reason</b> : Settled Bill Return	20,400.00



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## SELECTED INVOICES - ( Average date : 09-01-2023 )

##	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	<b>** AD057B133629</b>	09-01-2023	AJI	106,775.00	0.00	52,880.00	610.00	53,285.00	50,865.00	2,420.00	A01-Return Goods	
Total				<b>106,775.00</b>	<b>0.00</b>	<b>52,880.00</b>	<b>610.00</b>	<b>53,285.00</b>	<b>50,865.00</b>	<b>2,420.00</b>		



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: 08 - March - 2023

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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY