



Customer : *DEEPTHI MOTOR GARAGE.(ANURADHAPURA)

Customer Code/Grade/Narration : DE11 / A / 60 days credit Rep's name : AJI - AJITH KUMARA

AJI-300/DE11-116/49916

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	14-06-2023	2,420.00
Error Correction	0		
	Received total	2,420.00	
	Receivable total	2,420.00	
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date Type		Description	More details	Amount
01	14-06-2023	Credit note	Settled Bill Return. Ref. No:AD057N035207/ Inv. No.AD057B133635	Credit note no : AD057C026124 Credit note date : 2023-06-14 Credit note Rep code : AJI Reason : Settled Bill Return	2,420.00





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

	##	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
	01	AD057B133629	09-01-2023	AJI	106,775.00	0.00	103,745.00	610.00	2,420.00	2,420.00	0.00		
Γ	Total				106,775.00	0.00	103,745.00	610.00	2,420.00	2,420.00	0.00		

Prepared By: UDARI-RECEIVING (2023-06-15 16:06 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : *DEEPTHI MOTOR GARAGE.(ANURADHAPURA)

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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY