



Customer : DEEPTHI MOTOR GARAGE.(ANURADHAPURA)

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

#### ALP-3469/DE11-117/49973

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

Summary age: 29 days

#### **SETTLEMENT OUTLINE**

| Payment mode     | #                | Average date | Amount    |
|------------------|------------------|--------------|-----------|
| Cash Payments    | 0                |              |           |
| T Payments       |                  | 07-03-2023   | 59,500.00 |
| Cheques Payments | 0                |              |           |
| Credit Balance   | 0                |              |           |
| Error Correction | 0                |              |           |
|                  | Received total   | 59,500.00    |           |
|                  | Receivable total | 59,500.00    |           |
|                  | Over payments    | 0.00         |           |

## SETTLEMENT OUTLINE - ( Average date :07-03-2023 )

|    | Entered Date | Туре | Description | More details   | Amount    |
|----|--------------|------|-------------|--|-----------|
| 01 | 09-03-2023   | IBT  | 49973       | Deposite date: 07-03-2023<br>Bank account: COM BANK - 1380011739 | 59,500.00 |

#### **SUMMARY REMARKS**

| Date time              | Remark by / Team                  | Remark             |  |  |  |  |
|------------------------|-----------------------------------|--------------------|--|--|--|--|
| 2023-03-09<br>14:37:01 | Sewmini Tharushika receiving team | As per rep request |  |  |  |  |

Prepared By: Udari Probodika (2023-03-10 14:03 - 2 copy)





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### SELECTED INVOICES - (Average date: 06-02-2023)

| # | # Document No  | Document<br>date | Rep.<br>code | Document<br>amount | Discount | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable amount | Setlled<br>amount | Balance | Reason<br>for<br>balance | Invoice<br>remark |
|---|----------------|------------------|--------------|--------------------|----------|-------------------------------|-----------------------------|------------------|-------------------|---------|--------------------------|-------------------|
| ( | 1 AD009B267059 | 06-02-2023       | ALP          | 59,500.00          | 0.00     | 0.00                          | 0.00                        | 59,500.00        | 59,500.00         | 0.00    |                          |                   |
| F | otal           | 59,500.00        | 0.00         | 0.00               | 0.00     | 59,500.00                     | 59,500.00                   | 0.00             |                   |         |                          |                   |

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# ANURA GROUP OF COMPANIES



Customer : DEEPTHI MOTOR GARAGE.(ANURADHAPURA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY