



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

Summary sheet no : ALP-3469/DE11-117/49973
Present count : 2

Create date : 09 - March - 2023
Rep confirm date : 09 - March - 2023

ALP-3469/DE11-117/49973

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	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	Type	Description	More details	Amount
01	09-03-2023	IBT	49973	Deposit date : 07-03-2023 Bank account : COM BANK - 1380011739	59,500.00

SUMMARY REMARKS

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



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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