



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: 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 | Туре | Description | More details | Amount |
|--------------|------|-------------|--|-----------|
| 1 09-03-2023 | IBT | 49973 | Deposite 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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Customer : DEEPTHI MOTOR GARAGE.(ANURADHAPURA)

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

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

| | ## | 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 | AD009B267059 | 06-02-2023 | ALP | 59,500.00 | 0.00 | 0.00 | 0.00 | 59,500.00 | 59,500.00 | 0.00 | | |
| Γ | Total | | | | 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
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY