



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

Summary sheet no : ALP-3498/DE11-118/50414 Create date : 16 - March - 2023  
 Present count : 2 Rep confirm date : 19 - March - 2023

## ALP-3498/DE11-118/50414

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 28 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	16-03-2023	71,915.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			71,915.00
Receivable total			71,915.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	19-03-2023	IBT	50414-2	Deposit date : 17-03-2023 Bank account : COM BANK - 1380011739	59,975.00
02	19-03-2023	IBT	50414-1	Deposit date : 13-03-2023 Bank account : COM BANK - 1380011739	11,940.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-20 10:55:57	Sewmini Tharushika receiving team	Need payment advice.



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Present count : 2

Create date : 16 - March - 2023  
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## SELECTED INVOICES - ( Average date : 16-02-2023 )

##	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	AD009B267866	13-02-2023	ALP	11,940.00	0.00	0.00	0.00	11,940.00	11,940.00	0.00		
02	AD009B268478	17-02-2023	ALP	36,760.00	0.00	0.00	0.00	36,760.00	36,760.00	0.00		
03	AD009B268421	17-02-2023	ALP	15,195.00	0.00	0.00	0.00	15,195.00	15,195.00	0.00		
04	AD009B268508	17-02-2023	ALP	8,020.00	0.00	0.00	0.00	8,020.00	8,020.00	0.00		
<b>Total</b>				<b>71,915.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,915.00</b>	<b>71,915.00</b>	<b>0.00</b>		

