



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

Summary sheet no : ALP-3522/DE11-119/50726 Create date : 22 - March - 2023  
 Present count : 1 Rep confirm date : 22 - March - 2023

## ALP-3522/DE11-119/50726

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

**Summary age : 28 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-03-2023	27,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,500.00
Receivable total			27,500.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	22-03-2023	IBT	50726	<b>Deposit date</b> : 22-03-2023 <b>Bank account</b> : COM BANK - 1380011739	27,500.00



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

Summary sheet no : ALP-3522/DE11-119/50726 Create date : 22 - March - 2023  
Present count : 1 Rep confirm date : 22 - March - 2023

## SELECTED INVOICES - ( Average date : 22-02-2023 )

##	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	AD009B268976	22-02-2023	ALP	27,500.00	0.00	0.00	0.00	27,500.00	27,500.00	0.00		
<b>Total</b>				<b>27,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,500.00</b>	<b>27,500.00</b>	<b>0.00</b>		



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

Summary sheet no : ALP-3522/DE11-119/50726      Create date : 22 - March - 2023  
Present count : 1      Rep confirm date : 22 - March - 2023

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY