



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 22-03-2023 Bank account : COM BANK - 1380011739	27,500.00



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## 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)  
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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