



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

Summary sheet no : ALP-3536/DE11-120/50905  
Present count : 1

Create date : 27 - March - 2023  
Rep confirm date : 28 - March - 2023

## ALP-3536/DE11-120/50905

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

**Summary age : 38 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-03-2023	108,445.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			108,445.00
Receivable total			108,445.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	27-03-2023	IBT	50905	Deposit date : 27-03-2023 Bank account : COM BANK - 1380011739	108,445.00





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ASSIGNED TO  
155 - Udari Prabodhika

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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