



Customer : *DEEPTHI MOTOR GARAGE.(ANURADHAPURA)

Customer Code/Grade/Narration : DE11 / A / 60 days credit Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-3536/DE11-120/50905

Current Status: APPROVED SUMMARY FROM VERIFICATION 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	Deposite date : 27-03-2023 Bank account : COM BANK - 1380011739	108,445.00

Prepared By: Sewmini Tharushika (2023-04-06 14:04 - 2 copy)





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Customer Code/Grade/Narration : DE11 / A / 60 days credit

: ALP - ALAGU PERIMBARAJAN Rep's name

: ALP-3536/DE11-120/50905 Create date : 27 - March - 2023 Summary sheet no Present count : 1 Rep confirm date : 28 - March - 2023

SELECTED INVOICES - (Average date: 17-02-2023)

	##	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	AD203B030993	17-02-2023	AJP	108,445.00	0.00	0.00	0.00	108,445.00	108,445.00	0.00		
Γ	Total				108,445.00	0.00	0.00	0.00	108,445.00	108,445.00	0.00		

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ANURA GROUP OF COMPANIES



: *DEEPTHI MOTOR GARAGE.(ANURADHAPURA)

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: ALP - ALAGU PERIMBARAJAN Rep's name

Summary sheet no : ALP-3536/DE11-120/50905 Create date : 27 - March - 2023 Present count : 1 Rep confirm date : 28 - March - 2023

ASSIGNED TO 174 - Sewmini Tharushika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY