



Customer : *DEEPTHI MOTOR GARAGE.(ANURADHAPURA)
Customer Code/Grade/Narration : DE11 / A / 60 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 : 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	Deposit date : 27-03-2023 Bank account : COM BANK - 1380011739	108,445.00



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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