



Customer : \*DEEPTHI MOTOR GARAGE.(ANURADHAPURA)

Customer Code/Grade/Narration : DE11 / A / 60 days credit Rep's name : AJP - PIYAL SHIWANTHA

AJP-17/DE11-122/51432

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

Summary age: 28 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1 17-03-2023		50,545.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	50,545.00	
	Receivable total	50,545.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :17-03-2023 )

	Entered Date	Туре	Description	More details	Amount
01	07-04-2023	IBT	51432	Deposite date: 17-03-2023 Bank account: COM BANK - 1380011739 Delay reason:	50,545.00

Prepared By: Udari Probodika (2023-04-18 10:04 - 2 copy)





Customer : \*DEEPTHI MOTOR GARAGE.(ANURADHAPURA)

Customer Code/Grade/Narration : DE11 / A / 60 days credit Rep's name : AJP - PIYAL SHIWANTHA

## 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	AD009B268415	17-02-2023	AJP	32,120.00	0.00	0.00	0.00	32,120.00	32,120.00	0.00		
02	AD057B135231	17-02-2023	AJP	18,425.00	0.00	0.00	0.00	18,425.00	18,425.00	0.00		
Total				50,545.00	0.00	0.00	0.00	50,545.00	50,545.00	0.00		

Prepared By: Udari Probodika (2023-04-18 10:04 - 2 copy)



## ANURA GROUP OF COMPANIES



Customer : \*DEEPTHI MOTOR GARAGE.(ANURADHAPURA)

Customer Code/Grade/Narration : DE11 / A / 60 days credit Rep's name : AJP - PIYAL SHIWANTHA

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY