



Customer : *DEEPTHI MOTOR GARAGE.(ANURADHAPURA)
 Customer Code/Grade/Narration : DE11 / A / 60 days credit
 Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-17/DE11-122/51432
 Present count : 1

Create date : 07 - April - 2023
 Rep confirm date : 07 - April - 2023

AJP-17/DE11-122/51432

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	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



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

##	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	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		

