



Customer : \*DEEPTHI MOTOR GARAGE.(ANURADHAPURA)

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

ALP-3596/DE11-125/51605

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

Summary age: 32 days

## **SETTLEMENT OUTLINE**

| Payment mode     | #                | Average date | Amount    |
|------------------|------------------|--------------|-----------|
| Cash Payments    | 0                |              |           |
| IBT Payments     | 1                | 10-04-2023   | 21,400.00 |
| Cheques Payments | 0                |              |           |
| Credit Balance   | 0                |              |           |
| Error Correction | 0                |              |           |
|                  | Received total   | 21,400.00    |           |
|                  | Receivable total | 21,400.00    |           |
|                  | Over payments    | 0.00         |           |

## SETTLEMENT OUTLINE - ( Average date :10-04-2023 )

|    | Entered Date Type Descrip |     | Description | More details   | Amount    |
|----|---------------------------|-----|-------------|--|-----------|
| 01 | 18-04-2023                | IBT | 51605-1     | Deposite date: 10-04-2023 Bank account: COM BANK - 1380011739 Delay reason:, | 21,400.00 |

Prepared By: Imali Madushika (2023-04-20 12:04 - 2 copy)





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

: ALP - ALAGU PERIMBARAJAN Rep's name

: ALP-3596/DE11-125/51605 Create date Summary sheet no : 18 - April - 2023 Present count : 1 Rep confirm date : 18 - April - 2023

## SELECTED INVOICES - (Average date: 09-03-2023)

| #  | ##    | Document No  | Document date | Rep.<br>code | Document<br>amount | Discount | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable amount | Setlled<br>amount | Balance | Reason<br>for<br>balance | Invoice<br>remark |
|----|-------|--------------|---------------|--------------|--------------------|----------|-------------------------------|-----------------------------|------------------|-------------------|---------|--------------------------|-------------------|
| (  | 01    | AD009B270295 | 09-03-2023    | ALP          | 21,400.00          | 0.00     | 0.00                          | 0.00                        | 21,400.00        | 21,400.00         | 0.00    |                          |                   |
| [- | Total |              |               |              | 21,400.00          | 0.00     | 0.00                          | 0.00                        | 21,400.00        | 21,400.00         | 0.00    |                          |                   |

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## ANURA GROUP OF COMPANIES



Customer : \*DEEPTHI MOTOR GARAGE.(ANURADHAPURA)

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

Rep's name : ALP - ALAGU PERIMBARAJAN

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY