



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

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

ALP-3596/DE11-125/51605

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	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



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

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

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

##	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	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		

