



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

Summary sheet no : AJP-32/DE11-128/51962 Create date : 26 - April - 2023
 Present count : 1 Rep confirm date : 26 - April - 2023

AJP-32/DE11-128/51962

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-03-2023	19,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,300.00
Receivable total			19,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-03-2023)

	Entered Date	Type	Description	More details	Amount
01	26-04-2023	IBT	51962	Deposite date : 23-03-2023 Bank account : COM BANK - 1380011739 Delay reason : .	19,300.00



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ASSIGNED TO
162 - UDARI-RECEIVING

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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