



Customer : *DEEPTHI MOTOR GARAGE.(ANURADHAPURA)

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

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

Prepared By: UDARI-RECEIVING (2023-05-03 15:05 - 2 copy)





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SELECTED INVOICES - (Average date: 21-02-2023)

;	##	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	AD009B268804	21-02-2023	AJP	19,300.00	0.00	0.00	0.00	19,300.00	19,300.00	0.00		
ſ	Total				19,300.00	0.00	0.00	0.00	19,300.00	19,300.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : *DEEPTHI MOTOR GARAGE.(ANURADHAPURA)

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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY