



Customer : *DEEPTHI MOTOR GARAGE.(ANURADHAPURA)

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

AJP-134/DE11-131/54823

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		26-05-2023	4,090.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	4,090.00	
	Receivable total	4,090.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :26-05-2023)

	Entered Date	Туре	Description	More details	Amount
01	15-06-2023	IBT	54823	Deposite date: 26-05-2023 Bank account: COM BANK - 1380011739 Delay reason:	4,090.00

Prepared By: SEWMINI THARUSHIKA (2023-06-19 11:06 - 2 copy)





Customer : *DEEPTHI MOTOR GARAGE.(ANURADHAPURA)

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

SELECTED INVOICES - (Average date: 23-02-2023)

#	# Document	lo	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
(1 AD009B269	27	23-02-2023	AJP	4,090.00	0.00	0.00	0.00	4,090.00	4,090.00	0.00		
Г	otal			4,090.00	0.00	0.00	0.00	4,090.00	4,090.00	0.00			

Prepared By: SEWMINI THARUSHIKA (2023-06-19 11:06 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *DEEPTHI MOTOR GARAGE.(ANURADHAPURA)

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

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY