



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	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 16:06 - 2 copy)





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

	##	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	AD009B269127	23-02-2023	AJP	4,090.00	0.00	0.00	0.00	4,090.00	4,090.00	0.00		
Γ	Total				4,090.00	0.00	0.00	0.00	4,090.00	4,090.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : *DEEPTHI MOTOR GARAGE.(ANURADHAPURA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY