



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

Summary sheet no : AJP-135/DE11-132/54824  
Present count : 1

Create date : 15 - June - 2023  
Rep confirm date : 18 - August - 2023

**AJP-135/DE11-132/54824**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 61 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-07-2023	70,260.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			70,260.00
Receivable total			70,260.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	18-08-2023	IBT	54824	Deposit date : 17-07-2023 Bank account : COM BANK - 1380011739 Delay reason : .	70,260.00



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## SELECTED INVOICES - ( Average date : 17-05-2023 )

##	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	AD009B276525	17-05-2023	AJP	70,260.00	0.00	0.00	0.00	70,260.00	70,260.00	0.00		
Total				70,260.00	0.00	0.00	0.00	70,260.00	70,260.00	0.00		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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