



Customer : DEEPTHI MOTORS & SERVICE CENTER (KURUNEGALA)
Customer Code/Grade/Narration : DE03 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-806/DE03-9/32513 Create date : 07 - March - 2022
Present count : 1 Rep confirm date : 14 - March - 2022

*** This summary contains cheque sent for urgent banking

SKL-806/DE03-9/32513

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-03-2022	89,806.50
Credit Balance	0		
Error Correction	0		
Received total			89,806.50
Receivable total			89,806.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-03-2022)

	Entered Date	Type	Description	More details	Amount
01	14-03-2022	cheque - This is urgent cheque.		Cheque no : 421783 Cheque present date : 10-03-2022 Bank / Branch : 101000881733 - (7214 - NDB BANK / 007 - Kurunegala)	89,806.50



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SELECTED INVOICES - (Average date : 13-01-2022)

##	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	AD037B008299	13-12-2021	SKL	103,780.00	9,807.50 Rate - 10%	0.00	5,705.00	88,267.50	88,267.50	0.00		
02	AD037B009440	25-01-2022	SKL	265,245.00	0.00	0.00	0.00	265,245.00	1,539.00	263,706.00	A03-Part Payment	
Total				369,025.00	9,807.50	0.00	5,705.00	353,512.50	89,806.50	263,706.00		



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Present count

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: 1

Create date

Rep confirm date

: 07 - March - 2022

: 14 - March - 2022

ASSIGNED TO
139 - dilukshi

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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