



Customer : DEEPHI 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-810/DE03-10/32849 Create date : 14 - March - 2022
 Present count : 1 Rep confirm date : 14 - March - 2022

SKL-810/DE03-10/32849

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-04-2022	295,361.00
Credit Balance	0		
Error Correction	1	07-03-2022	2,048.50
Received total			297,409.50
Receivable total			297,409.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-04-2022)

	Entered Date	Type	Description	More details	Amount
01	14-03-2022	Error correction	Over payment credit note	Error correction date : 07-03-2022 Ref no : SKL-666/DE03-8/27553	2,048.50
02	14-03-2022	cheque		Cheque no : 421785 Cheque present date : 04-04-2022 Bank / Branch : 101000881733 - (7214 - NDB BANK / 007 - Kurunegala)	295,361.00



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SELECTED INVOICES - (Average date : 25-01-2022)

##	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	AD037B009440	25-01-2022	SKL	265,245.00	26,524.50 Rate - 10%	0.00	0.00	238,720.50	237,181.50	1,539.00	A06-Settled Invoice	
02	AD037B009471	25-01-2022	SKL	75,185.00	7,518.50 Rate - 10%	0.00	0.00	67,666.50	60,228.00	7,438.50	A01-Return Goods	
Total				340,430.00	34,043.00	0.00	0.00	306,387.00	297,409.50	8,977.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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