



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-880/DE03-11/34668 Create date : 02 - May - 2022
 Present count : 1 Rep confirm date : 02 - May - 2022

SKL-880/DE03-11/34668

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 1 | 29-04-2022 | 7,236.00 |
| Error Correction | 0 | | |
| Received total | | | 7,236.00 |
| Receivable total | | | 7,236.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|----------|
| 01 | 02-05-2022 | Credit note | Settled Bill Return. Ref. No:AD037N004267/ Inv. No.AD037B005265 | Credit note no : AD037C001275 Credit note date : 2022-04-29 Credit note Rep code : SKL Reason : Settled Bill Return | 7,236.00 |



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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 | AD037B009471 | 25-01-2022 | SKL | 75,185.00 | 7,518.50 | 60,228.00 | 0.00 | 7,438.50 | 7,236.00 | 202.50 | A03-Part Payment | |
| Total | | | | 75,185.00 | 7,518.50 | 60,228.00 | 0.00 | 7,438.50 | 7,236.00 | 202.50 | | |



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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