



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-913/DE03-12/35242  
Present count : 1

Create date : 17 - May - 2022  
Rep confirm date : 17 - May - 2022

## SKL-913/DE03-12/35242

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

**Summary age : 32 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-05-2022	604,912.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			604,912.00
Receivable total			604,912.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	17-05-2022	IBT	35242	Deposite date : 17-05-2022 Bank account : PEOPLE S BANK - 126100100016792	604,912.00



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-913/DE03-12/35242  
Present count : 1

Create date : 17 - May - 2022  
Rep confirm date : 17 - May - 2022

## SELECTED INVOICES - ( Average date : 15-04-2022 )

##	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	67,464.00	0.00	202.50	170.80	31.70	A06-Settled Invoice	
02	AD037B010765	22-04-2022	SKL	433,040.00	66,542.40 Rate - 16%	0.00	17,150.00	349,347.60	349,347.60	0.00		Delivery Date 05.05.2022.
03	AD037B010766	22-04-2022	SKL	296,245.00	46,342.40 Rate - 16%	0.00	6,605.00	243,297.60	243,297.60	0.00		
04	AD037B010853	27-04-2022	SKL	44,360.00	2,304.00 Rate - 16%	0.00	29,960.00	12,096.00	12,096.00	0.00		
<b>Total</b>				<b>848,830.00</b>	<b>122,707.30</b>	<b>67,464.00</b>	<b>53,715.00</b>	<b>604,943.70</b>	<b>604,912.00</b>	<b>31.70</b>		



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-913/DE03-12/35242  
Present count : 1

Create date : 17 - May - 2022  
Rep confirm date : 17 - May - 2022

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY