



Customer : DEEPHI MOTORS & SERVICE CENTER (KURUNEGALA)  
Customer Code/Grade/Narration : DE03 / A / 60 days credit  
Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-97/DE03-14/52023  
Present count : 1

Create date : 27 - April - 2023  
Rep confirm date : 27 - April - 2023

## CML-97/DE03-14/52023

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

**Summary age : 96 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-05-2023	25,215.00
Credit Balance	0		
Error Correction	0		
Received total			25,215.00
Receivable total			25,215.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :03-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	27-04-2023	cheque		<b>Cheque no</b> : 216813 <b>Cheque present date</b> : 03-05-2023 <b>Bank / Branch</b> : 101000881733 - ( 7214 - NDB BANK / 007 - Kurunegala )	25,215.00





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ASSIGNED TO  
197 - Dilki Rashmika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY