



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

Summary sheet no : CML-195/DE03-15/55047      Create date : 19 - June - 2023  
 Present count : 2      Rep confirm date : 20 - June - 2023

## CML-195/DE03-15/55047

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 77 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	10-08-2023	675,612.00
Credit Balance	0		
Error Correction	0		
Received total			675,612.00
Receivable total			675,612.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	20-06-2023	cheque		<b>Cheque no</b> : 034871 <b>Cheque present date</b> : 22-08-2023 <b>Bank / Branch</b> : 100120017091 - ( 7162 - Nations Trust Bank PLC / 012 - Kurunegala )	120,424.50
02	20-06-2023	cheque		<b>Cheque no</b> : 034870 <b>Cheque present date</b> : 11-08-2023 <b>Bank / Branch</b> : 100120017091 - ( 7162 - Nations Trust Bank PLC / 012 - Kurunegala )	144,688.50
03	20-06-2023	cheque		<b>Cheque no</b> : 034868 <b>Cheque present date</b> : 28-07-2023 <b>Bank / Branch</b> : 100120017091 - ( 7162 - Nations Trust Bank PLC / 012 - Kurunegala )	121,639.50
04	20-06-2023	cheque		<b>Cheque no</b> : 034869 <b>Cheque present date</b> : 15-08-2023 <b>Bank / Branch</b> : 100120017091 - ( 7162 - Nations Trust Bank PLC / 012 - Kurunegala )	253,930.50
05	19-06-2023	cheque		<b>Cheque no</b> : 300391 <b>Cheque present date</b> : 02-07-2023 <b>Bank / Branch</b> : 101000881733 - ( 7214 - NDB BANK / 007 - Kurunegala )	34,929.00





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ASSIGNED TO  
159 - Rashmika

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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