



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

Summary sheet no : CML-285/DE03-17/58433
Present count : 1

Create date : 09 - August - 2023
Rep confirm date : 09 - August - 2023

CML-285/DE03-17/58433

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-09-2023	114,880.50
Credit Balance	0		
Error Correction	0		
Received total			114,880.50
Receivable total			114,880.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-09-2023)

	Entered Date	Type	Description	More details	Amount
01	09-08-2023	cheque		Cheque no : 034885 Cheque present date : 18-09-2023 Bank / Branch : 100120017091 - (7162 - Nations Trust Bank PLC / 012 - Kurunegala)	114,880.50



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SELECTED INVOICES - (Average date : 14-07-2023)

##	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	AD037B018871	14-07-2023	CML	136,765.00	12,764.50 Rate - 10%	0.00	9,120.00	114,880.50	114,880.50	0.00		
Total				136,765.00	12,764.50	0.00	9,120.00	114,880.50	114,880.50	0.00		



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ASSIGNED TO
197 - Dilki 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