



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-311/DE03-18/58847 Create date : 14 - August - 2023
Present count : 2 Rep confirm date : 14 - August - 2023

CML-311/DE03-18/58847

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-08-2023	4,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			4,800.00
Receivable total			4,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-08-2023)

	Entered Date	Type	Description	More details	Amount
01	16-08-2023	IBT	58847	Deposit date : 14-08-2023 Bank account : Sampath - 012710005336	4,800.00



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SELECTED INVOICES - (Average date : 16-05-2023)

##	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	AD037B017089	16-05-2023	CML	7,865.00	541.00 Rate - 10%	0.00	2,455.00	4,869.00	4,800.00	69.00	A06-Settled Invoice	
Total				7,865.00	541.00	0.00	2,455.00	4,869.00	4,800.00	69.00		

