



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
Present count : 2

Create date : 14 - August - 2023
Rep confirm date : 14 - August - 2023

CML-311/DE03-18/58847

Current Status : APPROVED SUMMARY FROM VERIFICATION 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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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