



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-404/DE03-20/61983
Present count : 1

Create date : 26 - September - 2023
Rep confirm date : 30 - October - 2023

CML-404/DE03-20/61983

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	20-11-2023	632,475.00
Credit Balance	0		
Error Correction	0		
Received total			632,475.00
Receivable total			632,475.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-11-2023)

	Entered Date	Type	Description	More details	Amount
01	30-10-2023	cheque		Cheque no : 043540 Cheque present date : 06-11-2023 Bank / Branch : 100120017091 - (7162 - Nations Trust Bank PLC / 012 - Kurunegala)	102,442.50
02	30-10-2023	cheque		Cheque no : 043541 Cheque present date : 22-11-2023 Bank / Branch : 100120017091 - (7162 - Nations Trust Bank PLC / 012 - Kurunegala)	200,911.50
03	30-10-2023	cheque		Cheque no : 043542 Cheque present date : 24-12-2023 Bank / Branch : 100120017091 - (7162 - Nations Trust Bank PLC / 012 - Kurunegala)	74,565.00
04	30-10-2023	cheque		Cheque no : 043539 Cheque present date : 16-11-2023 Bank / Branch : 100120017091 - (7162 - Nations Trust Bank PLC / 012 - Kurunegala)	254,556.00



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SELECTED INVOICES - (Average date : 16-09-2023)

##	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	AD037B020280	11-09-2023	CML	113,825.00	11,382.50 Rate - 10%	0.00	0.00	102,442.50	102,442.50	0.00		
02	AD037B020278	11-09-2023	CML	173,415.00	16,930.50 Rate - 10%	0.00	4,110.00	152,374.50	152,374.50	0.00		
03	AD037B020279	11-09-2023	CML	282,840.00	28,284.00 Rate - 10%	0.00	0.00	254,556.00	254,556.00	0.00		
04	AD037B020373	14-09-2023	CML	53,930.00	5,393.00 Rate - 10%	0.00	0.00	48,537.00	48,537.00	0.00		
05	AD037B021577	23-10-2023	CML	87,340.00	8,734.00 Rate - 10%	0.00	0.00	78,606.00	74,565.00	4,041.00	A01-Return Goods	
Total				711,350.00	70,724.00	0.00	4,110.00	636,516.00	632,475.00	4,041.00		



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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