



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-536/DE03-21/66549 Create date : 27 - November - 2023
Present count : 1 Rep confirm date : 27 - November - 2023

CML-536/DE03-21/66549

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-01-2024	178,969.50
Credit Balance	0		
Error Correction	0		
Received total			178,969.50
Receivable total			178,969.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-01-2024)

	Entered Date	Type	Description	More details	Amount
01	27-11-2023	cheque		Cheque no : 059832 Cheque present date : 07-01-2024 Bank / Branch : 100120017091 - (7162 - Nations Trust Bank PLC / 012 - Kurunegala)	178,969.50



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SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD037B021779	25-10-2023	CML	198,855.00	19,885.50 Rate - 10%	0.00	0.00	178,969.50	178,969.50	0.00		
Total				198,855.00	19,885.50	0.00	0.00	178,969.50	178,969.50	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