



Customer : *PRASAD MOTORS (KIRINDIWELA)
 Customer Code/Grade/Narration : PR18 / A / 60 days credit
 Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-85/PR18-18/51178 Create date : 02 - April - 2023
 Present count : 1 Rep confirm date : 02 - April - 2023

CML-85/PR18-18/51178

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-04-2023	73,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			73,300.00
Receivable total			73,276.55
		0/p	Over payments 23.45

SETTLEMENT OUTLINE - (Average date :01-04-2023)

	Entered Date	Type	Description	More details	Amount
01	02-04-2023	IBT	51178	Deposit date : 01-04-2023 Bank account : Sampath - 012710005336	73,300.00



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SELECTED INVOICES - (Average date : 10-03-2023)

##	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	AD037B015981	10-03-2023	CML	88,285.00	15,008.45 Rate - 17%	0.00	0.00	73,276.55	73,276.55	0.00		
Total				88,285.00	15,008.45	0.00	0.00	73,276.55	73,276.55	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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