



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

Summary sheet no : CML-86/PR18-19/51180  
Present count : 2

Create date : 02 - April - 2023  
Rep confirm date : 02 - April - 2023

## CML-86/PR18-19/51180

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	28-01-2023	365,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			365,300.00
Receivable total			365,300.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	03-04-2023	IBT	51180	<b>Deposit date</b> : 28-01-2023 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : advise note delea	165,300.00
02	02-04-2023	IBT	51180	<b>Deposit date</b> : 28-01-2023 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : advice note delayed	200,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-03 10:53:28	Sewmini Tharushika receiving team	IBT image is not clear



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## SELECTED INVOICES - ( Average date : 13-01-2023 )

##	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	AD037B015003	13-01-2023	CML	440,170.00	74,828.90 Rate - 17%	0.00	0.00	365,341.10	365,300.00	41.10	A06-Settled Invoice	
<b>Total</b>				<b>440,170.00</b>	<b>74,828.90</b>	<b>0.00</b>	<b>0.00</b>	<b>365,341.10</b>	<b>365,300.00</b>	<b>41.10</b>		



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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