



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

Summary sheet no : CML-139/PR18-21/52726
Present count : 4

Create date : 10 - May - 2023
Rep confirm date : 25 - May - 2023

CML-139/PR18-21/52726

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-05-2023	41,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,100.00
Receivable total			41,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-05-2023)

	Entered Date	Type	Description	More details	Amount
01	30-05-2023	IBT	52726	Deposit date : 10-05-2023 Bank account : Sampath - 012710005336 Delay reason : adv/not/del	41,100.00



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SELECTED INVOICES - (Average date : 07-04-2023)

##	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	AD037B016674	07-04-2023	CML	49,625.00	4,962.50 Rate - 10%	0.00	0.00	44,662.50	41,100.00	3,562.50	A06-Settled Invoice	
Total				49,625.00	4,962.50	0.00	0.00	44,662.50	41,100.00	3,562.50		



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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