



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

Summary sheet no : CML-167/PR18-22/53885
Present count : 1

Create date : 30 - May - 2023
Rep confirm date : 30 - May - 2023

CML-167/PR18-22/53885

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-05-2023	164,480.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			164,480.00
Receivable total			164,480.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-05-2023)

	Entered Date	Type	Description	More details	Amount
01	30-05-2023	IBT	43885	Deposit date : 30-05-2023 Bank account : Sampath - 012710005336	164,480.00



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SELECTED INVOICES - (Average date : 15-05-2023)

##	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	AD037B017073	15-05-2023	CML	198,170.00	33,688.90 Rate - 17%	0.00	0.00	164,481.10	164,480.00	1.10	A06-Settled Invoice	
Total				198,170.00	33,688.90	0.00	0.00	164,481.10	164,480.00	1.10		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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