



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

Summary sheet no : CML-186/PR18-23/54826  
Present count : 1

Create date : 15 - June - 2023  
Rep confirm date : 15 - June - 2023

**CML-186/PR18-23/54826**

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

**Summary age : 19 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date  | Amount     |
|------------------|---|---------------|------------|
| Cash Payments    | 0 |               |            |
| IBT Payments     | 1 | 14-06-2023    | 221,345.00 |
| Cheques Payments | 0 |               |            |
| Credit Balance   | 0 |               |            |
| Error Correction | 0 |               |            |
| Received total   |   |               | 221,345.00 |
| Receivable total |   |               | 221,344.40 |
| 0/p              |   | Over payments | 0.60       |

## SETTLEMENT OUTLINE - ( Average date :14-06-2023 )

|    | Entered Date | Type | Description | More details   | Amount     |
|----|--------------|------|-------------|--|------------|
| 01 | 15-06-2023   | IBT  | 54826       | Deposit date : 14-06-2023<br>Bank account : Sampath - 012710005336 | 221,345.00 |



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## SELECTED INVOICES - ( Average date : 26-05-2023 )

| ##           | 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           | AD037B017515 | 25-05-2023    | CML       | 191,030.00        | 32,475.10<br>Rate - 17% | 0.00                    | 0.00                  | 158,554.90        | 158,554.90        | 0.00        |                    | loading date 05/30 |
| 02           | AD037B017587 | 30-05-2023    | CML       | 47,500.00         | 8,075.00<br>Rate - 17%  | 0.00                    | 0.00                  | 39,425.00         | 39,425.00         | 0.00        |                    | dila date 06/06    |
| 03           | AD037B017588 | 30-05-2023    | CML       | 28,150.00         | 4,785.50<br>Rate - 17%  | 0.00                    | 0.00                  | 23,364.50         | 23,364.50         | 0.00        |                    | dila date 06/06    |
| <b>Total</b> |              |               |           | <b>266,680.00</b> | <b>45,335.60</b>        | <b>0.00</b>             | <b>0.00</b>           | <b>221,344.40</b> | <b>221,344.40</b> | <b>0.00</b> |                    |                    |



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ASSIGNED TO  
159 - 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