



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 : APPROVED SUMMARY FROM VERIFICATION 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 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 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 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 Rate - 17%	0.00	0.00	23,364.50	23,364.50	0.00		dila date 06/06
Total				266,680.00	45,335.60	0.00	0.00	221,344.40	221,344.40	0.00		



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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