



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

Summary sheet no : CML-222/PR18-24/56302
Present count : 1

Create date : 11 - July - 2023
Rep confirm date : 11 - July - 2023

CML-222/PR18-24/56302

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|---------------|--------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 2 | 12-02-2023 | 1.20 |
| Received total | | | 1.20 |
| Receivable total | | | 1.10 |
| O/P | | Over payments | 0.10 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------------------|--------------------------|---|--------|
| 01 | 11-07-2023 | Error correction | Over payment credit note | Error correction date : 07-10-2022 Ref no : AD057C022107 | 0.60 |
| 02 | 11-07-2023 | Error correction | Over payment credit note | Error correction date : 19-06-2023 Ref no : AD057C026222 | 0.60 |



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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 | 164,480.00 | 0.00 | 1.10 | 1.10 | 0.00 | | |
| Total | | | | 198,170.00 | 33,688.90 | 164,480.00 | 0.00 | 1.10 | 1.10 | 0.00 | | |



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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