



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 : APPROVED SUMMARY FROM VERIFICATION 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
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