

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

Summary sheet no	: CML-239/PR18-25/56445	Create date	: 12 - July - 2023
Present count	: 1	Rep confirm date	: 12 - July - 2023

CML-239/PR18-25/56445

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-07-2023	568,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	568,200.00
		Receivable total	568,200.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	12-07-2023	IBT	56445	Deposite date : 11-07-2023 Bank account : Sampath - 012710005336	568,200.00



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SELECTED INVOICES - (Average date : 23-06-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B018128	21-06-2023	CML	69,335.00	11,786.95 Rate - 17%	0.00	0.00	57,548.05	37,809.25	19,738.80	A01-Return Goods	ו
02	AD037B018213	23-06-2023	CML	609,225.00	103,568.25 Rate - 17%	0.00	0.00	505,656.75	505,656.75	0.00		dil date 06/30
03	AD037B018376	24-06-2023	CML	29,800.00	5,066.00 Rate - 17%	0.00	0.00	24,734.00	24,734.00	0.00		dil date 06/30
Tot	al			708,360.00	120,421.20	0.00	0.00	587,938.80	568,200.00	19,738.80		



NOT USE

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

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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY