

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 : APPROVED SUMMARY FROM VERIFICATION 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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|------------------|-------------------------|------------------|--------------------|
| Present count | : 1 | Rep confirm date | : 12 - July - 2023 |

ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY