

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

Summary sheet no	: CML-240/PR18-26/56446	Create date	: 12 - July - 2023
Present count	:1	Rep confirm date	: 12 - July - 2023

#### CML-240/PR18-26/56446

#### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 15 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	29-06-2023	128,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	128,600.00
		Receivable total	128,596.05
	o/p	Over payments	3.95

## SETTLEMENT OUTLINE - ( Average date :29-06-2023 )

	Entered Date	Туре	Description	More details	Amount
01	12-07-2023	IBT	56446	Deposite date : 29-06-2023 Bank account : Sampath - 012710005336 Delay reason : ad note dele	5,000.00
02	12-07-2023	IBT	56446	Deposite date : 29-06-2023 Bank account : Sampath - 012710005336 Delay reason : ad note dele	123,600.00



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

Summary sheet no	: CML-240/PR18-26/56446	Create date	: 12 - July - 2023
Present count	:1	Rep confirm date	: 12 - July - 2023

# SELECTED INVOICES - (Average date : 14-06-2023)

##	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	AD037B017957	14-06-2023	CML	107,520.00	17,902.70 Rate - 17%	0.00	2,210.00	87,407.30	87,407.30	0.00		
02	AD037B017965	14-06-2023	CML	49,625.00	8,436.25 Rate - 17%	0.00	0.00	41,188.75	41,188.75	0.00		
Tot	al			157,145.00	26,338.95	0.00	2,210.00	128,596.05	128,596.05	0.00		



NOT USE

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

Summary sheet no	: CML-240/PR18-26/56446	Create date	: 12 - July - 2023
Present count	: 1	Rep confirm date	: 12 - July - 2023

ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY