



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

Summary sheet no : CML-398/PR18-29/61950
Present count : 1

Create date : 26 - September - 2023
Rep confirm date : 26 - September - 2023

CML-398/PR18-29/61950

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-09-2023	192,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			192,100.00
Receivable total			192,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-09-2023)

	Entered Date	Type	Description	More details	Amount
01	26-09-2023	IBT	61950	Deposit date : 22-09-2023 Bank account : Sampath - 012710005336	192,100.00



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SELECTED INVOICES - (Average date : 08-09-2023)

##	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	AD037B020187	06-09-2023	CML	76,025.00	12,924.25 Rate - 17%	0.00	0.00	63,100.75	63,100.75	0.00		
02	AD037B020212	07-09-2023	CML	21,150.00	3,595.50 Rate - 17%	0.00	0.00	17,554.50	17,554.50	0.00		
03	AD037B020197	07-09-2023	CML	83,500.00	12,529.00 Rate - 17%	0.00	9,800.00	61,171.00	61,171.00	0.00		
04	AD037B020299	12-09-2023	CML	70,000.00	11,900.00 Rate - 17%	0.00	0.00	58,100.00	50,273.75	7,826.25	A06-Settled Invoice	
Total				250,675.00	40,948.75	0.00	9,800.00	199,926.25	192,100.00	7,826.25		



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ASSIGNED TO
209 - dilukshi

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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