



Customer : *PRASAD MOTORS (KIRINDIWELA)
 Customer Code/Grade/Narration : PR18 / G / 10 DAYS CREDIT
 Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-401/PR18-30/61978 Create date : 26 - September - 2023
 Present count : 1 Rep confirm date : 03 - October - 2023

CML-401/PR18-30/61978

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	11-09-2023	16,446.45
Error Correction	0		
Received total			16,446.45
Receivable total			16,446.45
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009538/ Inv. No.AD037B018128	Credit note no : AD037C002962 Credit note date : 2023-09-11 Credit note Rep code : CML Reason : Settled Bill Return	11,470.60
02	26-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009528/ Inv. No.AD037B018213	Credit note no : AD037C002953 Credit note date : 2023-09-11 Credit note Rep code : CML Reason : Settled Bill Return	4,975.85



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SELECTED INVOICES - (Average date : 21-06-2023)

##	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	** AD037B018128	21-06-2023	CML	69,335.00	11,786.95	37,809.25	0.00	19,738.80	16,446.45	3,292.35	A03-Part Payment	Summary sheet no : CML-239/PR18-
Total				69,335.00	11,786.95	37,809.25	0.00	19,738.80	16,446.45	3,292.35		

