



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

Summary sheet no : CML-422/PR18-31/62320
Present count : 1

Create date : 03 - October - 2023
Rep confirm date : 03 - October - 2023

CML-422/PR18-31/62320

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	03-10-2023	7,818.60
Error Correction	0		
Received total			7,818.60
Receivable total			7,818.60
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009739/ Inv. No.AD037B018213	Credit note no : AD037C003038 Credit note date : 2023-10-03 Credit note Rep code : CML Reason : Settled Bill Return	7,818.60



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SELECTED INVOICES - (Average date : 12-09-2023)

##	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	AD037B020299	12-09-2023	CML	70,000.00	11,900.00	50,273.75	0.00	7,826.25	7,818.60	7.65	A06-Settled Invoice	
Total				70,000.00	11,900.00	50,273.75	0.00	7,826.25	7,818.60	7.65		



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Present count	: 1	Rep confirm date	: 03 - October - 2023

ASSIGNED TO
174 - Sewmini Tharushika

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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