



Customer : *PRASAD MOTORS (KIRINDIWELA)

Customer Code/Grade/Narration : PR18 / G / 10 DAYS CREDIT

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

CML-438/PR18-32/63274

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-10-2023	182,996.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	182,996.00	
	Receivable total	182,996.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :12-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	15-10-2023	IBT	63274	Deposite date : 12-10-2023 Bank account : Sampath - 012710005336	182,996.00

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Customer Code/Grade/Narration : PR18 / G / 10 DAYS CREDIT

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

SELECTED INVOICES - (Average date: 19-09-2023)

##	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	AD037B019690	16-08-2023	CML	37,600.00	0.00	0.00	0.00	37,600.00	9,360.00	28,240.00	A01-Return Goods	า
02	AD037B020713	22-09-2023	CML	27,200.00	4,624.00 Rate - 17%	0.00	0.00	22,576.00	22,576.00	0.00		
03	AD037B020718	22-09-2023	CML	18,500.00	3,145.00 Rate - 17%	0.00	0.00	15,355.00	15,355.00	0.00		
04	AD037B020763	25-09-2023	CML	100,600.00	17,102.00 Rate - 17%	0.00	0.00	83,498.00	83,498.00	0.00		
05	AD037B020937	26-09-2023	CML	62,900.00	10,693.00 Rate - 17%	0.00	0.00	52,207.00	52,207.00	0.00		
Total		246,800.00	35,564.00	0.00	0.00	211,236.00	182,996.00	28,240.00				

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ANURA GROUP OF COMPANIES



: *PRASAD MOTORS (KIRINDIWELA)

Customer Code/Grade/Narration : PR18 / G / 10 DAYS CREDIT

: CML - CHANAKA LAKSHAN LIYANAGE Rep's name

Summary sheet no : CML-438/PR18-32/63274 Create date : 15 - October - 2023 Present count : 1 Rep confirm date : 15 - October - 2023 **ASSIGNED TO** 209 - dilukshi **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY

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