



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

Summary sheet no : CML-438/PR18-32/63274  
Present count : 2

Create date : 15 - October - 2023  
Rep confirm date : 15 - October - 2023

## CML-438/PR18-32/63274

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	Description	More details	Amount
01	15-10-2023	IBT	63274	Deposit date : 12-10-2023 Bank account : Sampath - 012710005336	182,996.00



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

##	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	AD037B019690	16-08-2023	CML	37,600.00	1,040.00 Rate - 10%	0.00	27,200.00	9,360.00	9,360.00	0.00		
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		
<b>Total</b>				<b>246,800.00</b>	<b>36,604.00</b>	<b>0.00</b>	<b>27,200.00</b>	<b>182,996.00</b>	<b>182,996.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - 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