



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

Summary sheet no : CML-446/PR18-33/63388
Present count : 1

Create date : 17 - October - 2023
Rep confirm date : 17 - October - 2023

CML-446/PR18-33/63388

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	16-10-2023	2,890.25
Error Correction	0		
Received total			2,890.25
Receivable total			2,890.25
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009971/ Inv. No.AD037B014796	Credit note no : AD037C003179 Credit note date : 2023-10-16 Credit note Rep code : CML Reason : Settled Bill Return	2,682.00
02	17-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009968/ Inv. No.AD037B005522	Credit note no : AD037C003176 Credit note date : 2023-10-16 Credit note Rep code : SKL Reason : Settled Bill Return	208.25



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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	54,255.70	0.00	3,292.35	2,890.25	402.10	A06-Settled Invoice	
Total				69,335.00	11,786.95	54,255.70	0.00	3,292.35	2,890.25	402.10		



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ASSIGNED TO
199 - 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