



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD037C003179 <b>Credit note date</b> : 2023-10-16 <b>Credit note Rep code</b> : CML <b>Reason</b> : Settled Bill Return	2,682.00
02	17-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009968/ Inv. No.AD037B005522	<b>Credit note no</b> : AD037C003176 <b>Credit note date</b> : 2023-10-16 <b>Credit note Rep code</b> : SKL <b>Reason</b> : 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  
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