



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

Summary sheet no : CML-470/PR18-35/64331
Present count : 1

Create date : 30 - October - 2023
Rep confirm date : 30 - October - 2023

CML-470/PR18-35/64331

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-10-2023	92,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			92,900.00
Receivable total			92,877.00
o/p		Over payments	23.00

SETTLEMENT OUTLINE - (Average date :25-10-2023)

	Entered Date	Type	Description	More details	Amount
01	30-10-2023	IBT	64331	Deposit date : 25-10-2023 Bank account : Sampath - 012710005336	92,900.00



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SELECTED INVOICES - (Average date : 06-10-2023)

##	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	AD037B021110	06-10-2023	CML	40,050.00	6,808.50 Rate - 17%	0.00	0.00	33,241.50	33,241.50	0.00		dil date 10/13
02	AD037B021130	06-10-2023	CML	71,850.00	12,214.50 Rate - 17%	0.00	0.00	59,635.50	59,635.50	0.00		dil date 10/13
Total				111,900.00	19,023.00	0.00	0.00	92,877.00	92,877.00	0.00		



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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