



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

Summary sheet no : CML-479/PR18-36/64503
Present count : 1

Create date : 01 - November - 2023
Rep confirm date : 20 - November - 2023

CML-479/PR18-36/64503

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	18-11-2023	69,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			69,400.00
Receivable total			69,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-11-2023)

	Entered Date	Type	Description	More details	Amount
01	20-11-2023	IBT	64503-1	Deposit date : 18-11-2023 Bank account : Sampath - 012710005336	68,400.00
02	20-11-2023	IBT	64503	Deposit date : 18-11-2023 Bank account : Sampath - 012710005336	1,000.00



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SELECTED INVOICES - (Average date : 01-11-2023)

##	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	AD037B021929	01-11-2023	CML	83,650.00	14,220.50 Rate - 17%	0.00	0.00	69,429.50	69,400.00	29.50	A06-Settle Invoice	edia date 11/03
Total				83,650.00	14,220.50	0.00	0.00	69,429.50	69,400.00	29.50		



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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