

Customer

Customer Code/Grade/Narration

Rep's name

: *PRASAD MOTORS (KIRINDIWELA)

: PR18 / G / 10 DAYS CREDIT

: CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no

Present count

: CML-589/PR18-39/69171

: 1

Create date

Rep confirm date

: 03 - January - 2024

: 03 - January - 2024

CML-589/PR18-39/69171

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	03-01-2024	286,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			286,200.00
Receivable total			286,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-01-2024)

	Entered Date	Type	Description	More details	Amount
01	03-01-2024	IBT	69171-1	Deposit date : 03-01-2024 Bank account : Sampath - 012710005336	200,000.00
02	03-01-2024	IBT	69171	Deposit date : 03-01-2024 Bank account : Sampath - 012710005336	86,200.00



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SELECTED INVOICES - (Average date : 22-12-2023)

##	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	AD037B023454	20-12-2023	CML	72,090.00	12,255.30 Rate - 17%	0.00	0.00	59,834.70	59,834.70	0.00		dil date 12/22
02	AD037B023461	20-12-2023	CML	149,815.00	25,468.55 Rate - 17%	0.00	0.00	124,346.45	124,346.45	0.00		dil date 12/22
03	AD037B023622	22-12-2023	CML	14,920.00	2,536.40 Rate - 17%	0.00	0.00	12,383.60	12,383.60	0.00		
04	AD037B023726	27-12-2023	CML	108,220.00	18,397.40 Rate - 17%	0.00	0.00	89,822.60	89,635.25	187.35	A06-Settled Invoice	
Total				345,045.00	58,657.65	0.00	0.00	286,387.35	286,200.00	187.35		

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ASSIGNED TO

197 - Dilki Rashmika

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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