

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-620/PR18-40/70647

: 1

Create date

Rep confirm date

: 21 - January - 2024

: 21 - January - 2024

CML-620/PR18-40/70647

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	19-01-2024	231,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			231,700.00
Receivable total			231,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-01-2024)

	Entered Date	Type	Description	More details	Amount
01	21-01-2024	IBT	70647-1	Deposit date : 19-01-2024 Bank account : SAMPATH - 012710005727	31,700.00
02	21-01-2024	IBT	70647	Deposit date : 19-01-2024 Bank account : SAMPATH - 012710005727	200,000.00



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SELECTED INVOICES - (Average date : 06-01-2024)

##	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	AD037B023856	02-01-2024	CML	116,995.00	19,889.15 Rate - 17%	0.00	0.00	97,105.85	97,105.85	0.00		
02	AD037B023916	04-01-2024	CML	39,390.00	6,696.30 Rate - 17%	0.00	0.00	32,693.70	32,693.70	0.00		
03	AD037B023984	08-01-2024	CML	32,825.00	5,580.25 Rate - 17%	0.00	0.00	27,244.75	27,244.75	0.00		
04	AD037B024092	11-01-2024	CML	71,855.00	12,215.35 Rate - 17%	0.00	0.00	59,639.65	59,639.65	0.00		
05	AD037B024125	11-01-2024	CML	18,120.00	3,080.40 Rate - 17%	0.00	0.00	15,039.60	15,016.05	23.55	A06-Settled Invoice	
Total				279,185.00	47,461.45	0.00	0.00	231,723.55	231,700.00	23.55		



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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