



Customer : *PRASAD MOTORS (KIRINDIWELA)

Customer Code/Grade/Narration : PR18 / G / 10 DAYS CREDIT

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

CML-639/PR18-42/72281

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	06-02-2024	61,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	61,200.00	
	Receivable total	61,200.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :06-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	12-02-2024	IBT	72281-1	Deposite date : 06-02-2024 Bank account : SAMPATH - 012710005727	500.00
02	12-02-2024	IBT	72281	Deposite date: 06-02-2024 Bank account: SAMPATH - 012710005727	60,700.00

Prepared By: Rashmika (2024-02-15 12:02 - 2 copy)





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Customer Code/Grade/Narration : PR18 / G / 10 DAYS CREDIT

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

SELECTED INVOICES - (Average date: 19-01-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B024394	17-01-2024	CML	13,650.00	2,320.50 Rate - 17%	0.00	0.00	11,329.50	11,329.50	0.00		
02	AD037B024514	19-01-2024	CML	60,100.00	10,217.00 Rate - 17%	0.00	0.00	49,883.00	49,870.50	12.50	A06-Settel Invoice	ed
Total			73,750.00	12,537.50	0.00	0.00	61,212.50	61,200.00	12.50			

Prepared By: Rashmika (2024-02-15 12:02 - 2 copy)



ANURA GROUP OF COMPANIES



SET OFF DONE BY

: *PRASAD MOTORS (KIRINDIWELA)

Customer Code/Grade/Narration : PR18 / G / 10 DAYS CREDIT

: CML - CHANAKA LAKSHAN LIYANAGE Rep's name Summary sheet no : CML-639/PR18-42/72281 Create date : 12 - February - 2024 Present count : 1 Rep confirm date : 12 - February - 2024 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY**

AUDIT BY