



: *PRASAD MOTORS (KIRINDIWELA)

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

: CML - CHANAKA LAKSHAN LIYANAGE Rep's name

: CML-645/PR18-43/72495 : 13 - February - 2024 Summary sheet no Create date : 13 - February - 2024

Present count Rep confirm date : 1

CML-645/PR18-43/72495

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-02-2024	172,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	172,500.00	
	Receivable total	172,500.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :12-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	13-02-2024	IBT	72495	Deposite date : 12-02-2024 Bank account : SAMPATH - 012710005727	172,500.00

Prepared By: SEWMINI THARUSHIKA (2024-02-19 08:02 - 2 copy)





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SELECTED INVOICES - (Average date: 26-01-2024)

##	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	AD037B024610	22-01-2024	CML	131,935.00	22,428.95 Rate - 17%	0.00	0.00	109,506.05	109,506.05	0.00		
02	AD037B025042	02-02-2024	CML	75,955.00	12,912.35 Rate - 17%	0.00	0.00	63,042.65	62,993.95	48.70	A06-Settel Invoice	ed
Total			207,890.00	35,341.30	0.00	0.00	172,548.70	172,500.00	48.70			

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ANURA GROUP OF COMPANIES



Customer : *PRASAD MOTORS (KIRINDIWELA)

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Summary sheet no : CML-645/PR18-43/72495 Create date : 13 - February - 2024 Present count : 1 Rep confirm date : 13 - February - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY