



Customer : PRASANNA MOTORS (YAKKALA)
Customer Code/Grade/Narration : PR59 / B / 40 Days Credit
Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-135/PR59-27/52601
Present count : 1

Create date : 09 - May - 2023
Rep confirm date : 09 - May - 2023

CML-135/PR59-27/52601

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-05-2023	82,566.00
Credit Balance	0		
Error Correction	0		
Received total			82,566.00
Receivable total			82,566.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-05-2023)

	Entered Date	Type	Description	More details	Amount
01	09-05-2023	cheque		Cheque no : 559177 Cheque present date : 13-05-2023 Bank / Branch : 087013051881001 - (7287 - SEYLAN BANK / 087 - Ranpokunugama)	82,566.00



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SELECTED INVOICES - (Average date : 27-03-2023)

##	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	AD037B016396	27-03-2023	CML	21,120.00	2,112.00 Rate - 10%	0.00	0.00	19,008.00	19,008.00	0.00		
02	AD037B016399	27-03-2023	CML	106,595.00	10,659.50 Rate - 10%	0.00	0.00	95,935.50	63,558.00	32,377.50	A01-Return Goods	
Total				127,715.00	12,771.50	0.00	0.00	114,943.50	82,566.00	32,377.50		



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ASSIGNED TO
159 - 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