



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no : 559177</b> <b>Cheque present date : 13-05-2023</b> <b>Bank / Branch : 087013051881001 - ( 7287 - SEYLAN BANK / 087 - Ranpokunugama )</b>	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	
<b>Total</b>				<b>127,715.00</b>	<b>12,771.50</b>	<b>0.00</b>	<b>0.00</b>	<b>114,943.50</b>	<b>82,566.00</b>	<b>32,377.50</b>		



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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