



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

Summary sheet no : CML-197/PR59-28/55097
Present count : 1

Create date : 20 - June - 2023
Rep confirm date : 20 - June - 2023

CML-197/PR59-28/55097

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-07-2023	23,720.00
Credit Balance	0		
Error Correction	0		
Received total			23,720.00
Receivable total			23,720.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-07-2023)

	Entered Date	Type	Description	More details	Amount
01	20-06-2023	cheque		Cheque no : 559088 Cheque present date : 15-07-2023 Bank / Branch : 087013051881001 - (7287 - SEYLAN BANK / 087 - Ranpokunugama)	23,720.00



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SELECTED INVOICES - (Average date : 16-05-2023)

##	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	AD037B017092	16-05-2023	CML	23,720.00	0.00	0.00	0.00	23,720.00	23,720.00	0.00		
Total				23,720.00	0.00	0.00	0.00	23,720.00	23,720.00	0.00		



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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