



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

Summary sheet no : CML-232/PR59-29/56318
Present count : 1

Create date : 11 - July - 2023
Rep confirm date : 11 - July - 2023

CML-232/PR59-29/56318**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM****SETTLEMENT OUTLINE**

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 1 | 16-05-2023 | 32,377.50 |
| Error Correction | 0 | | |
| Received total | | | 32,377.50 |
| Receivable total | | | 32,377.50 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|-----------|
| 01 | 11-07-2023 | Credit note | Settled Bill Return. Ref. No:AD037N008067/ Inv. No.AD037B016399 | Credit note no : AD037C002461 Credit note date : 2023-05-16 Credit note Rep code : CML Reason : Settled Bill Return | 32,377.50 |



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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 | ** AD037B016399 | 27-03-2023 | CML | 106,595.00 | 10,659.50 | 63,558.00 | 0.00 | 32,377.50 | 32,377.50 | 0.00 | | |
| Total | | | | 106,595.00 | 10,659.50 | 63,558.00 | 0.00 | 32,377.50 | 32,377.50 | 0.00 | | |



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY