



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

Summary sheet no : CML-352/PR59-30/60322 Create date : 05 - September - 2023
 Present count : 1 Rep confirm date : 15 - September - 2023

CML-352/PR59-30/60322

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 87 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-09-2023	46,057.00
Credit Balance	0		
Error Correction	0		
Received total			46,057.00
Receivable total			45,576.00
		o/p	Over payments 481.00

SETTLEMENT OUTLINE - (Average date :04-09-2023)

	Entered Date	Type	Description	More details	Amount
01	15-09-2023	cheque		Cheque no : 571353 Cheque present date : 04-09-2023 Bank / Branch : 087013051896001 - (7287 - SEYLAN BANK / 087 - Ranpokunugama)	46,057.00



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SELECTED INVOICES - (Average date : 09-06-2023)

##	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	AD037B017783	07-06-2023	CML	46,725.00	4,319.00 Rate - 10%	0.00	3,535.00	38,871.00	38,871.00	0.00		
02	AD037B018393	24-06-2023	CML	7,450.00	745.00 Rate - 10%	0.00	0.00	6,705.00	6,705.00	0.00		
Total				54,175.00	5,064.00	0.00	3,535.00	45,576.00	45,576.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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