



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
Present count : 5

Create date : 05 - September - 2023
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	46,057.50
Credit Balance	0		
Error Correction	0		
Received total			46,057.50
Receivable total			46,057.50
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	cheque		Cheque no : 571353 Cheque present date : 04-09-2023 Bank / Branch : 087013051896001 - (7287 - SEYLAN BANK / 087 - Ranpokunugama)	46,057.50



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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	0.00	0.00	3,535.00	43,190.00	39,352.50	3,837.50	A05-Discount Error	10%
02	AD037B018393	24-06-2023	CML	7,450.00	0.00	0.00	0.00	7,450.00	6,705.00	745.00	A05-Discount Error	10%
Total				54,175.00	0.00	0.00	3,535.00	50,640.00	46,057.50	4,582.50		



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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