



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 : 5 Rep confirm date : 15 - September - 2023

CML-352/PR59-30/60322

Current Status : APPROVED SUMMARY FROM VERIFICATION 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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ASSIGNED TO
174 - 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