



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

Summary sheet no : CML-406/PR59-31/61988 Create date : 26 - September - 2023
Present count : 2 Rep confirm date : 17 - October - 2023

CML-406/PR59-31/61988

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 125 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-10-2023	4,582.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			4,582.00
Receivable total			4,582.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-10-2023)

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	IBT	61988	Deposit date : 12-10-2023 Bank account : Sampath - 012710005336	4,582.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-18 10:45:21	Sewmini Tharushika receiving team	Need customer payment advice.



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ASSIGNED TO
159 - 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