



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 : APPROVED SUMMARY FROM VERIFICATION 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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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	39,352.50	3,535.00	3,837.50	3,837.50	0.00		
02	AD037B018393	24-06-2023	CML	7,450.00	0.00	6,705.00	0.00	745.00	744.50	0.50	A03-Part Payment	
Total				54,175.00	0.00	46,057.50	3,535.00	4,582.50	4,582.00	0.50		



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ASSIGNED TO
197 - Dilki 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