



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

Summary sheet no : CML-480/PR59-32/64540
Present count : 2

Create date : 01 - November - 2023
Rep confirm date : 21 - November - 2023

CML-480/PR59-32/64540

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-12-2023	22,798.50
Credit Balance	4	08-10-2023	7,793.50
Error Correction	0		
Received total			30,592.00
Receivable total			30,540.00
o/p		Over payments	52.00

SETTLEMENT OUTLINE - (Average date :02-12-2023)

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	cheque		Cheque no : 099680 Cheque present date : 02-12-2023 Bank / Branch : 278100260053920 - (7135 - PEOPLE S BANK / 278 - Nittambuwa)	22,798.50
02	21-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N009459/ Inv. No.AD037B014936	Credit note no : AD037C002912 Credit note date : 2023-09-07 Credit note Rep code : CML Reason : Settled Bill Return	3,350.00
03	21-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N036185/ Inv. No.AD057B085344	Credit note no : AD057C027894 Credit note date : 2023-09-07 Credit note Rep code : SKL Reason : Settled Bill Return	283.50
04	21-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N009465/ Inv. No.AD037B009394	Credit note no : AD037C002918 Credit note date : 2023-09-07 Credit note Rep code : SKL Reason : Settled Bill Return	810.00
05	21-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010338/ Inv. No.AD037B014936	Credit note no : AD037C003321 Credit note date : 2023-11-17 Credit note Rep code : CML Reason : Settled Bill Return	3,350.00



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SELECTED INVOICES - (Average date : 22-09-2023)

##	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	AD037B020677	22-09-2023	CML	31,970.00	0.00	0.00	1,430.00	30,540.00	30,540.00	0.00		
Total				31,970.00	0.00	0.00	1,430.00	30,540.00	30,540.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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