



Customer : *PRUTHUWI MOTORS(GAMPAHA)
Customer Code/Grade/Narration : PR68 / B / 40 Days Credit
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-209/PR68-1/55410
Present count : 2

Create date : 23 - June - 2023
Rep confirm date : 28 - June - 2023

CML-209/PR68-1/55410

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	27-06-2023	150,485.00
Credit Balance	0		
Error Correction	0		
Received total			150,485.00
Receivable total			150,484.50
o/p		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :27-06-2023)

	Entered Date	Type	Description	More details	Amount
01	11-07-2023	cheque		Cheque no : 513535 Cheque present date : 20-07-2023 Bank / Branch : 1000458976 - (7056 - COM BANK / 044 - Gampaha)	7,980.00
02	11-07-2023	cheque		Cheque no : 513536 Cheque present date : 30-06-2023 Bank / Branch : 1000458976 - (7056 - COM BANK / 044 - Gampaha)	17,505.00
03	11-07-2023	cheque		Cheque no : 513511 Cheque present date : 26-06-2023 Bank / Branch : 1000458976 - (7056 - COM BANK / 044 - Gampaha)	125,000.00



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SELECTED INVOICES - (Average date : 15-05-2023)

##	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	AD037B017074	15-05-2023	CML	147,755.00	14,775.50 Rate - 10%	0.00	0.00	132,979.50	132,979.50	0.00		
02	AD037B017103	16-05-2023	CML	19,450.00	1,945.00 Rate - 10%	0.00	0.00	17,505.00	17,505.00	0.00		
Total				167,205.00	16,720.50	0.00	0.00	150,484.50	150,484.50	0.00		



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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