



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

Summary sheet no : CML-364/PR68-3/60879 Create date : 12 - September - 2023
 Present count : 1 Rep confirm date : 12 - September - 2023

CML-364/PR68-3/60879

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	04-09-2023	78,251.00
Credit Balance	0		
Error Correction	0		
Received total			78,251.00
Receivable total			78,250.50
		0/p	Over payments 0.50

SETTLEMENT OUTLINE - (Average date :04-09-2023)

	Entered Date	Type	Description	More details	Amount
01	12-09-2023	cheque		Cheque no : 532674 Cheque present date : 10-09-2023 Bank / Branch : 1000458976 - (7056 - COM BANK / 044 - Gampaha)	20,295.00
02	12-09-2023	cheque		Cheque no : 532675 Cheque present date : 02-09-2023 Bank / Branch : 1000458976 - (7056 - COM BANK / 044 - Gampaha)	57,956.00

