



Customer : *PRUTHUWI MOTORS(GAMPAHA)
Customer Code/Grade/Narration : PR68 / A / 60 days credit
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-402/PR68-4/61980
Present count : 1

Create date : 26 - September - 2023
Rep confirm date : 13 - November - 2023

CML-402/PR68-4/61980

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	10-12-2023	204,801.00
Credit Balance	0		
Error Correction	0		
Received total			204,801.00
Receivable total			204,801.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	13-11-2023	cheque		Cheque no : 532694 Cheque present date : 11-12-2023 Bank / Branch : 1000458976 - (7056 - COM BANK / 044 - Gampaha)	62,560.00
02	13-11-2023	cheque		Cheque no : 545676 Cheque present date : 04-12-2023 Bank / Branch : 1000458976 - (7056 - COM BANK / 044 - Gampaha)	39,841.00
03	13-11-2023	cheque		Cheque no : 545675 Cheque present date : 02-12-2023 Bank / Branch : 1000458976 - (7056 - COM BANK / 044 - Gampaha)	39,840.00
04	13-11-2023	cheque		Cheque no : 545674 Cheque present date : 18-12-2023 Bank / Branch : 1000458976 - (7056 - COM BANK / 044 - Gampaha)	62,560.00



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SELECTED INVOICES - (Average date : 05-10-2023)

##	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	AD037B021001	03-10-2023	CML	111,925.00	11,192.50 Rate - 10%	0.00	0.00	100,732.50	79,683.00	21,049.50	A01-Return Goods	
02	AD037B021127	06-10-2023	CML	140,320.00	13,902.00 Rate - 10%	0.00	1,300.00	125,118.00	125,118.00	0.00		
Total				252,245.00	25,094.50	0.00	1,300.00	225,850.50	204,801.00	21,049.50		



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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