



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

Summary sheet no : CML-603/PR68-6/70125  
Present count : 2

Create date : 16 - January - 2024  
Rep confirm date : 16 - January - 2024

## CML-603/PR68-6/70125

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 20 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-12-2023	80,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			80,000.00
Receivable total			78,098.85
o/p		Over payments	1,901.15

## SETTLEMENT OUTLINE - ( Average date :07-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	21-02-2024	IBT	70125	<b>Deposit date</b> : 07-12-2023 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : advice note daley	80,000.00

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SELECTED INVOICES - ( Average date : 17-11-2023 )

##	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	AD037B022433	17-11-2023	CML	131,155.00	15,996.15 Rate - 17%	0.00	37,060.00	78,098.85	78,098.85	0.00		dil date 11/24
Total				131,155.00	15,996.15	0.00	37,060.00	78,098.85	78,098.85	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