

Customer

Customer Code/Grade/Narration

Rep's name

: \*PRUTHUWI MOTORS(GAMPAHA)

: PR68 / A / 60 days credit

: CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no

Present count

: CML-665/PR68-7/73220

: 1

Create date

Rep confirm date

: 21 - February - 2024

: 21 - February - 2024

CML-665/PR68-7/73220

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-02-2024	65,326.00
Credit Balance	0		
Error Correction	0		
Received total			65,326.00
Receivable total			65,326.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :17-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	21-02-2024	cheque		Cheque no : 545688 Cheque present date : 17-02-2024 Bank / Branch : 1000458976 - ( 7056 - COM BANK / 044 - Gampaha )	65,326.00



**NOT USE**

Customer	: *PRUTHUWI MOTORS(GAMPAHA)		
Customer Code/Grade/Narration	: PR68 / A / 60 days credit		
Rep's name	: CML - CHANAKA LAKSHAN LIYANAGE		
Summary sheet no	: CML-665/PR68-7/73220	Create date	: 21 - February - 2024
Present count	: 1	Rep confirm date	: 21 - February - 2024

Summary sheet no	: CML-665/PR68-7/73220	Create date	: 21 - February - 2024
Present count	: 1	Rep confirm date	: 21 - February - 2024

### SELECTED INVOICES - ( Average date : 06-12-2023 )

##	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	AD037B023087	06-12-2023	CML	72,585.00	7,258.50 Rate - 10%	0.00	0.00	65,326.50	65,326.00	0.50	A06-Settled Invoice	
<b>Total</b>				<b>72,585.00</b>	<b>7,258.50</b>	<b>0.00</b>	<b>0.00</b>	<b>65,326.50</b>	<b>65,326.00</b>	<b>0.50</b>		



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Summary sheet no : CML-665/PR68-7/73220      Create date : 21 - February - 2024  
Present count : 1      Rep confirm date : 21 - February - 2024

ASSIGNED TO  
159 - Rashmika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY