

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 : APPROVED SUMMARY FROM VERIFICATION 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

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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	
Total				72,585.00	7,258.50	0.00	0.00	65,326.50	65,326.00	0.50		

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ASSIGNED TO

197 - Dilki 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