

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-666/PR68-8/73222

: 1

Create date

Rep confirm date

: 21 - February - 2024

: 21 - February - 2024

CML-666/PR68-8/73222

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-02-2024	155,823.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			155,823.00
Receivable total			155,823.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-02-2024)

	Entered Date	Type	Description	More details	Amount
01	21-02-2024	IBT	73222	Deposit date : 05-02-2024 Bank account : Sampath - 012710005336 Delay reason : advice note daley	155,823.00

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SELECTED INVOICES - (Average date : 17-01-2024)

##	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	AD037B024319	17-01-2024	CML	100,820.00	17,139.40 Rate - 17%	0.00	0.00	83,680.60	83,680.60	0.00		
02	AD037B024320	17-01-2024	CML	86,920.00	14,776.40 Rate - 17%	0.00	0.00	72,143.60	72,142.40	1.20	A06-Settled Invoice	
Total				187,740.00	31,915.80	0.00	0.00	155,824.20	155,823.00	1.20		



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Summary sheet no : CML-666/PR68-8/73222 Create date : 21 - February - 2024
Present count : 1 Rep confirm date : 21 - February - 2024

ASSIGNED TO
174 - Sewmini Tharushika

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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