

Customer

Customer Code/Grade/Narration

Rep's name

: *PRASAD MOTORS(PANIRENDAWA)

: PR70 / B / 40 Days Credit

: CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no

Present count

: CML-586/PR70-2/69096

: 1

Create date

Rep confirm date

: 03 - January - 2024

: 03 - January - 2024

CML-586/PR70-2/69096

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 131 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-01-2024	41,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,000.00
Receivable total			40,525.00
o/p		Over payments	475.00

SETTLEMENT OUTLINE - (Average date :02-01-2024)

	Entered Date	Type	Description	More details	Amount
01	03-01-2024	IBT	69096	Deposit date : 02-01-2024 Bank account : Sampath - 012710005336	41,000.00

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SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD037B019991	24-08-2023	CML	251,325.00	0.00	0.00	0.00	251,325.00	40,525.00	210,800.00	A06-Settled Invoice	
Total				251,325.00	0.00	0.00	0.00	251,325.00	40,525.00	210,800.00		



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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