



Customer : PRASAD MOTORS (KIRINDIWELA)
Customer Code/Grade/Narration : PR18 / BB / Limit 120 Days Collect 90 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-940/PR18-6/36619
Present count : 1

Create date : 10 - June - 2022
Rep confirm date : 10 - June - 2022

SKL-940/PR18-6/36619

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	10-06-2022	195,922.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			195,922.00
Receivable total			195,921.60
op Over payments			0.40

SETTLEMENT OUTLINE - (Average date :10-06-2022)

	Entered Date	Type	Description	More details	Amount
01	10-06-2022	IBT	36619-2	Deposit date : 10-06-2022 Bank account : Sampath - 012710005336	191,383.00
02	10-06-2022	IBT	36619	Deposit date : 10-06-2022 Bank account : Sampath - 012710005336	4,539.00



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SELECTED INVOICES - (Average date : 25-05-2022)

##	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	AD037B011220	25-05-2022	SKL	234,110.00	37,318.40 Rate - 16%	0.00	870.00	195,921.60	195,921.60	0.00		Delivery date 03.06.2022
Total				234,110.00	37,318.40	0.00	870.00	195,921.60	195,921.60	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