



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-971/PR18-7/37935 Create date : 18 - July - 2022 Present count : 1 Rep confirm date : 18 - July - 2022

SKL-971/PR18-7/37935

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		04-07-2022	51,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	51,700.00	
	Receivable total	51,700.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :04-07-2022)

	Entered Date	Туре	Description	More details	Amount
01	18-07-2022	IBT	37935	Deposite date: 04-07-2022 Bank account: Sampath - 012710005336 Delay reason: Delay slip	51,700.00

Prepared By: Sewmini Tharushika (2022-07-22 11:07 - 2 copy)





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SELECTED INVOICES - (Average date: 14-06-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B011501	13-06-2022	SKL	61,480.00	9,836.80 Rate - 16%	0.00	0.00	51,643.20	51,643.20	0.00		29.06.2022. delivery (delay courrier)
02	AD037B011511	15-06-2022	SKL	59,970.00	0.00	0.00	28,050.00	31,920.00	56.80	31,863.20	A03-Part Payment	
Tot	al			121,450.00	9,836.80	0.00	28,050.00	83,563.20	51,700.00	31,863.20		

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ANURA GROUP OF COMPANIES



Customer : PRASAD MOTORS (KIRINDIWELA)
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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY