



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-973/PR18-8/37997
Present count : 1

Create date : 20 - July - 2022
Rep confirm date : 20 - July - 2022

SKL-973/PR18-8/37997

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-07-2022	161,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			161,000.00
Receivable total			160,920.80
op Over payments			79.20

SETTLEMENT OUTLINE - (Average date :20-07-2022)

	Entered Date	Type	Description	More details	Amount
01	20-07-2022	IBT	37997	Deposit date : 20-07-2022 Bank account : Sampath - 012710005336	161,000.00



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SELECTED INVOICES - (Average date : 16-06-2022)

##	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	AD037B011511	15-06-2022	SKL	59,970.00	5,107.20 Rate - 16%	0.00	28,050.00	26,812.80	26,756.00	56.80	A06-Settled Invoice	Delivery Date 29.06.2022 shop closed two week the
02	AD037B011586	16-06-2022	SKL	38,330.00	3,225.60 Rate - 16%	0.00	18,170.00	16,934.40	16,934.40	0.00		
03	AD037B011615	17-06-2022	SKL	139,560.00	22,329.60 Rate - 16%	0.00	0.00	117,230.40	117,230.40	0.00		
Total				237,860.00	30,662.40	0.00	46,220.00	160,977.60	160,920.80	56.80		



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ASSIGNED TO
155 - Udari Prabodhika

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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