



Customer : PRASAD MOTORS (KIRINDIWELA)
Customer Code/Grade/Narration : PR18 / SC / Credit 30 Days (2022 April)
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1017/PR18-9/39900
Present count : 2

Create date : 30 - August - 2022
Rep confirm date : 30 - August - 2022

SKL-1017/PR18-9/39900

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	24-08-2022	111,500.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			111,500.00
Receivable total			111,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-08-2022)

	Entered Date	Type	Description	More details	Amount
01	30-08-2022	cash		Cash received date : 24-08-2022 Cash book no : 38074	111,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-31 09:24:45	Imali Madushika receiving team	38074-Mentioned wrong cash received to date (26-08-2022).correct date 24/08/2022



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SELECTED INVOICES - (Average date : 16-08-2022)

##	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	AD037B011987	09-08-2022	SKL	15,080.00	252.00 Rate - 15%	0.00	13,400.00	1,428.00	1,428.00	0.00		
02	AD037B012166	17-08-2022	SKL	138,495.00	20,774.25 Rate - 15%	0.00	0.00	117,720.75	110,072.00	7,648.75	A01-Return Goods	
Total				153,575.00	21,026.25	0.00	13,400.00	119,148.75	111,500.00	7,648.75		



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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