



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-1018/PR18-10/39901
Present count : 1
Create date : 30 - August - 2022
Rep confirm date : 30 - August - 2022

SKL-1018/PR18-10/39901

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	30-08-2022	7,650.00
Error Correction	0		
Received total			7,650.00
Receivable total			7,650.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	30-08-2022	Credit note	Settled Bill Return. Ref. No:AD037N005260/ Inv. No.AD037B009708	Credit note no : AD037C001587 Credit note date : 2022-08-30 Credit note Rep code : SKL Reason : Settled Bill Return	7,650.00



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SELECTED INVOICES - (Average date : 21-08-2022)

##	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	AD037B012166	17-08-2022	SKL	138,495.00	20,774.25	0.00	0.00	117,720.75	7,648.75	110,072.00	A06-Settled Invoice	
02	AD037B012355	25-08-2022	SKL	139,560.00	0.00	0.00	0.00	139,560.00	1.25	139,558.75	A03-Part Payment	
Total				278,055.00	20,774.25	0.00	0.00	257,280.75	7,650.00	249,630.75		



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ASSIGNED TO
174 - Sewmini Tharushika

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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