



Customer : PRASAD MOTORS ( KIRINDIWELA )  
 Customer Code/Grade/Narration : PR18 / A / 60 days credit  
 Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1036/PR18-11/40775  
 Present count : 1

Create date : 14 - September - 2022  
 Rep confirm date : 14 - September - 2022

## SKL-1036/PR18-11/40775

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-09-2022	149,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			149,900.00
Receivable total			149,836.75
		op	Over payments 63.25

## SETTLEMENT OUTLINE - ( Average date :07-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	14-09-2022	IBT	40775	<b>Deposit date</b> : 07-09-2022 <b>Bank account</b> : Sampath - 012710005336	149,900.00



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## SELECTED INVOICES - ( Average date : 25-08-2022 )

##	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	AD037B012355	25-08-2022	SKL	139,560.00	20,934.00 Rate - 15%	1.25	0.00	118,624.75	118,624.75	0.00		
02	AD037B012363	25-08-2022	SKL	50,255.00	5,508.00 Rate - 15%	0.00	13,535.00	31,212.00	31,212.00	0.00		Delivery Date 30.08.2022
<b>Total</b>				<b>189,815.00</b>	<b>26,442.00</b>	<b>1.25</b>	<b>13,535.00</b>	<b>149,836.75</b>	<b>149,836.75</b>	<b>0.00</b>		



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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