



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

Summary sheet no : SKL-1085/PR18-12/42222
Present count : 1

Create date : 05 - October - 2022
Rep confirm date : 05 - October - 2022

SKL-1085/PR18-12/42222

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-10-2022	187,647.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			187,647.00
Receivable total			187,646.40
OP		Over payments	0.60

SETTLEMENT OUTLINE - (Average date :05-10-2022)

	Entered Date	Type	Description	More details	Amount
01	05-10-2022	IBT	42222	Deposit date : 05-10-2022 Bank account : Sampath - 012710005336	187,647.00



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SELECTED INVOICES - (Average date : 15-09-2022)

##	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	AD037B012814	15-09-2022	SKL	226,080.00	38,433.60 Rate - 17%	0.00	0.00	187,646.40	187,646.40	0.00		DELIVERY DATE.23.09.2022
Total				226,080.00	38,433.60	0.00	0.00	187,646.40	187,646.40	0.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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