



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

Summary sheet no : SKL-1162/PR18-13/45084
Present count : 1

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

SKL-1162/PR18-13/45084

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	1	18-11-2022	137,200.00	
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
Received total			137,200.00	
Receivable total			137,157.50	
		op	Over payments	42.50

SETTLEMENT OUTLINE - (Average date :18-11-2022)

	Entered Date	Type	Description	More details	Amount
01	30-11-2022	IBT	45084	Deposite date : 18-11-2022 Bank account : Sampath - 012710005336 Delay reason : delay in customer advice note	137,200.00



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SELECTED INVOICES - (Average date : 02-11-2022)

##	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	AD037B013635	02-11-2022	SKL	165,250.00	28,092.50 Rate - 17%	0.00	0.00	137,157.50	137,157.50	0.00		
Total				165,250.00	28,092.50	0.00	0.00	137,157.50	137,157.50	0.00		



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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