



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

Summary sheet no : SKL-1184/PR18-14/46080 Create date : 21 - December - 2022
Present count : 1 Rep confirm date : 21 - December - 2022

SKL-1184/PR18-14/46080
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-12-2022	198,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			198,300.00
Receivable total			198,220.60
op		Over payments	79.40

SETTLEMENT OUTLINE - (Average date :15-12-2022)

	Entered Date	Type	Description	More details	Amount
01	21-12-2022	IBT	46080	Deposit date : 15-12-2022 Bank account : Sampath - 012710005336	198,300.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-21 08:05:53	Sanjeeva Liyanage sales rep	it is not possible to inform the customer because i have dengue. The customer has deposited the money after deducting the 10- days discount. ?? ?????? ?????? ?????? ??? ??? .



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SELECTED INVOICES - (Average date : 22-11-2022)

##	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	AD037B013997	18-11-2022	SKL	100,900.00	14,433.00 Rate - 17%	0.00	16,000.00	70,467.00	45,567.00	24,900.00	A01-Return Goods	25.11.2022 Delivery Date
02	AD037B014062	22-11-2022	SKL	9,600.00	1,632.00 Rate - 17%	0.00	0.00	7,968.00	7,968.00	0.00		
03	AD037B014130	25-11-2022	SKL	32,000.00	5,440.00 Rate - 17%	0.00	0.00	26,560.00	26,560.00	0.00		Delivery Date 29.11.2022.
04	AD037B014127	25-11-2022	SKL	142,320.00	24,194.40 Rate - 17%	0.00	0.00	118,125.60	118,125.60	0.00		
Total				284,820.00	45,699.40	0.00	16,000.00	223,120.60	198,220.60	24,900.00		



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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