



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

Summary sheet no : SKL-1199/PR18-15/47041  
Present count : 1

Create date : 11 - January - 2023  
Rep confirm date : 11 - January - 2023

**SKL-1199/PR18-15/47041**

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

**Summary age : 19 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-01-2023	184,570.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			184,570.00
Receivable total			184,363.75
over payment		Over payments	206.25

## SETTLEMENT OUTLINE - ( Average date :09-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	11-01-2023	IBT	47041	Deposit date : 09-01-2023 Bank account : Sampath - 012710005336	184,570.00



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## SELECTED INVOICES - ( Average date : 21-12-2022 )

##	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	AD037B014515	21-12-2022	SKL	222,125.00	37,761.25 Rate - 17%	0.00	0.00	184,363.75	184,363.75	0.00		30.12.2022. Delivery
Total				222,125.00	37,761.25	0.00	0.00	184,363.75	184,363.75	0.00		



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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