



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

Summary sheet no : SKL-1218/PR18-16/47627
Present count : 1

Create date : 22 - January - 2023
Rep confirm date : 22 - January - 2023

SKL-1218/PR18-16/47627

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	18-01-2023	24,900.00
Error Correction	0		
Received total			24,900.00
Receivable total			24,900.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	22-01-2023	Credit note	Settled Bill Return. Ref. No:AD037N007042/ Inv. No.AD037B013997	Credit note no : AD037C002214 Credit note date : 2023-01-18 Credit note Rep code : SKL Reason : Settled Bill Return	24,900.00



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SELECTED INVOICES - (Average date : 18-11-2022)

##	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	45,567.00	16,000.00	24,900.00	24,900.00	0.00		previous summary no.46080
Total				100,900.00	14,433.00	45,567.00	16,000.00	24,900.00	24,900.00	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