



Customer : PRASANNA MOTORS ( GATALAWA )  
 Customer Code/Grade/Narration : PR55 / A / 60 days credit  
 Rep's name : SSS - Suresh

Summary sheet no : SSS-246/PR55-198/43299  
 Present count : 1

Create date : 26 - October - 2022  
 Rep confirm date : 26 - October - 2022

## SSS-246/PR55-198/43299

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	03-09-2019	27,900.00
Error Correction	0		
Received total			27,900.00
Receivable total			3,348.90
remove the over payment - Mr.Gayan told		Over payments	24,551.10

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-10-2022	Credit note	Settled Bill Return. Ref. No:AD009N015792/ Inv. No.AD009B031788	<b>Credit note no</b> : AD009C005163 <b>Credit note date</b> : 2019-09-03 <b>Credit note Rep code</b> : ELC <b>Reason</b> : Settled Bill Return	27,900.00



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## SELECTED INVOICES - ( Average date : 26-10-2019 )

##	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	AD009B040062	26-04-2018	ELC	203,890.00	15,787.00	173,235.00	11,520.00	3,348.00	3,348.00	0.00		
02	AD177B006736	31-10-2021	ELC	33,750.00	5,400.00	28,349.60	0.00	0.40	0.40	0.00		
03	AD009B246487	17-05-2022	ELC	93,015.00	9,301.50	83,713.00	0.00	0.50	0.50	0.00		
<b>Total</b>				<b>330,655.00</b>	<b>30,488.50</b>	<b>285,297.60</b>	<b>11,520.00</b>	<b>3,348.90</b>	<b>3,348.90</b>	<b>0.00</b>		



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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