



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

Summary sheet no : MAD-152/PR55-264/66924
 Present count : 2

Create date : 01 - December - 2023
 Rep confirm date : 01 - December - 2023

MAD-152/PR55-264/66924

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	6	31-08-2019	36,220.00
Error Correction	0		
Received total			36,220.00
Receivable total			36,220.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N014281/ Inv. No.AD009B028804	Credit note no : AD009C004993 Credit note date : 2019-07-13 Credit note Rep code : KAS Reason : Settled Bill Return	3,300.00
02	01-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N015817/ Inv. No.AD009B049843	Credit note no : AD009C005177 Credit note date : 2019-09-03 Credit note Rep code : ELC Reason : Settled Bill Return	11,340.00
03	01-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N015819/ Inv. No.AD009B050798	Credit note no : AD009C005178 Credit note date : 2019-09-03 Credit note Rep code : ELC Reason : Settled Bill Return	11,500.00
04	01-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N016881/ Inv. No.AD009B095296	Credit note no : AD009C005256 Credit note date : 2019-10-10 Credit note Rep code : KAS Reason : Settled Bill Return	1,480.00
05	01-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N016882/ Inv. No.AD009B093625	Credit note no : AD009C005257 Credit note date : 2019-10-10 Credit note Rep code : KAS Reason : Settled Bill Return	5,500.00
06	01-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N014282/ Inv. No.AD009B079819	Credit note no : AD009C004986 Credit note date : 2019-07-13 Credit note Rep code : KAS Reason : Settled Bill Return	3,100.00



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SELECTED INVOICES - (Average date : 26-06-2023)

##	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	AD009B264992	16-01-2023	KAS	45,725.00	0.00	45,724.50	0.00	0.50	0.50	0.00		
02	AD009B274200	26-04-2023	ELC	71,910.00	7,191.00	64,718.25	0.00	0.75	0.75	0.00		
03	AD009B281522	26-06-2023	ELC	71,005.00	6,798.75	64,206.00	0.00	0.25	0.25	0.00		
04	AD009B286376	31-07-2023	ELC	149,850.00	0.00	149,849.75	0.00	0.25	0.25	0.00		
05	AD057Y001458	22-12-2023	XXX	36,218.25	0.00	0.00	0.00	36,218.25	36,218.25	0.00		
Total				374,708.25	13,989.75	324,498.50	0.00	36,220.00	36,220.00	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