



Customer : PRASANNA MOTORS (YAKKALA)  
Customer Code/Grade/Narration : PR59 / BC / Limit 90 Days Collect 60 Days  
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-734/PR59-15/29459  
Present count : 1

Create date : 10 - January - 2022  
Rep confirm date : 10 - January - 2022

**SKL-734/PR59-15/29459**

**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	10-01-2022	3,825.00
Error Correction	0		
Received total			3,825.00
Receivable total			3,825.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003258/ Inv. No.AD037B006843	<b>Credit note no</b> : AD037C000858 <b>Credit note date</b> : 2022-01-10 <b>Credit note Rep code</b> : SKL <b>Reason</b> : Settled Bill Return	3,825.00



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## SELECTED INVOICES - ( Average date : 14-10-2021 )

##	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	AD037B006840	14-10-2021	SKL	45,345.00	3,929.50	31,540.50	6,050.00	3,825.00	3,825.00	0.00		
Total				45,345.00	3,929.50	31,540.50	6,050.00	3,825.00	3,825.00	0.00		



Customer

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Present count

: SKL-734/PR59-15/29459

: 1

Create date

Rep confirm date

: 10 - January - 2022

: 10 - January - 2022

ASSIGNED TO  
154 - Imali Madushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

.....  
SET OFF DONE BY