



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-834/PR59-16/33508 Create date : 30 - March - 2022  
 Present count : 2 Rep confirm date : 30 - March - 2022

\*\*\* This summary contains cheque sent for urgent banking

## SKL-834/PR59-16/33508

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

**Summary age : 88 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-04-2022	323,575.00
Credit Balance	0		
Error Correction	0		
Received total			323,575.00
Receivable total			323,575.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	30-03-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 622087 <b>Cheque present date</b> : 24-04-2022 <b>Bank / Branch</b> : 07813173582001 - ( 7287 - SEYLAN BANK / 078 - Mirigama )	323,575.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-31 14:27:09	Shashini Thakshara receiving team	ACC NO WRONG(7813173582001)



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## SELECTED INVOICES - ( Average date : 26-01-2022 )

##	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	AD037B009328	24-01-2022	SKL	17,000.00	1,700.00 Rate - 10%	0.00	0.00	15,300.00	15,300.00	0.00		
02	AD037B009393	25-01-2022	SKL	18,590.00	1,859.00 Rate - 10%	0.00	0.00	16,731.00	16,731.00	0.00		
03	AD037B009394	25-01-2022	SKL	131,725.00	13,172.50 Rate - 10%	0.00	0.00	118,552.50	118,552.50	0.00		
04	AD037B009395	25-01-2022	SKL	127,540.00	12,732.50 Rate - 10%	0.00	215.00	114,592.50	114,592.50	0.00		
05	AD037B009556	27-01-2022	SKL	30,735.00	3,073.50 Rate - 10%	0.00	0.00	27,661.50	27,661.50	0.00		
06	AD037B009641	01-02-2022	SKL	66,885.00	6,688.50	0.00	0.00	60,196.50	30,737.50	29,459.00	A03-Part Payment	
<b>Total</b>				<b>392,475.00</b>	<b>39,226.00</b>	<b>0.00</b>	<b>215.00</b>	<b>353,034.00</b>	<b>323,575.00</b>	<b>29,459.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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