



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-835/PR59-17/33509
Present count : 2

Create date : 30 - March - 2022
Rep confirm date : 30 - March - 2022

SKL-835/PR59-17/33509

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 86 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-04-2022	42,170.00
Credit Balance	0		
Error Correction	0		
Received total			42,170.00
Receivable total			42,170.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-04-2022)

	Entered Date	Type	Description	More details	Amount
01	30-03-2022	cheque		Cheque no : 540083 Cheque present date : 30-04-2022 Bank / Branch : 087013051881001 - (7287 - SEYLAN BANK / 087 - Ranpokunugama)	42,170.00



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-835/PR59-17/33509 Create date : 30 - March - 2022
Present count : 2 Rep confirm date : 30 - March - 2022

SELECTED INVOICES - (Average date : 03-02-2022)

##	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	AD037B009641	01-02-2022	SKL	66,885.00	6,688.50 Rate - 10%	0.00	0.00	60,196.50	29,459.00	30,737.50	A06-Settled Invoice	
02	AD037B009841	08-02-2022	SKL	33,340.00	2,850.00 Rate - 10%	0.00	4,840.00	25,650.00	12,711.00	12,939.00	A01-Return Goods	
Total				100,225.00	9,538.50	0.00	4,840.00	85,846.50	42,170.00	43,676.50		



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-835/PR59-17/33509 Create date : 30 - March - 2022
Present count : 2 Rep confirm date : 30 - March - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY