



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-946/PR59-19/36902  
Present count : 1

Create date : 16 - June - 2022  
Rep confirm date : 16 - June - 2022

**SKL-946/PR59-19/36902**

**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	09-06-2022	1,435.50
Error Correction	0		
Received total			1,435.50
Receivable total			1,203.00
op		Over payments	232.50

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	16-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004645/ Inv. No.AD057B090912	<b>Credit note no</b> : AD037C001435 <b>Credit note date</b> : 2022-06-09 <b>Credit note Rep code</b> : SKL <b>Reason</b> : Settled Bill Return	1,435.50



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## SELECTED INVOICES - ( Average date : 08-02-2022 )

##	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	AD037B009841	08-02-2022	SKL	33,340.00	2,850.00	24,447.00	4,840.00	1,203.00	1,203.00	0.00		
Total				33,340.00	2,850.00	24,447.00	4,840.00	1,203.00	1,203.00	0.00		



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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