



Customer : PRASANNA MOTORS (YAKKALA)  
 Customer Code/Grade/Narration : PR59 / B / 40 Days Credit  
 Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1061/PR59-20/41665  
 Present count : 1

Create date : 27 - September - 2022  
 Rep confirm date : 04 - October - 2022

## SKL-1061/PR59-20/41665

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 31 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	28-10-2022	99,245.00
Credit Balance	0		
Error Correction	0		
Received total			99,245.00
Receivable total			99,245.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	04-10-2022	cheque		<b>Cheque no</b> : 544719 <b>Cheque present date</b> : 29-10-2022 <b>Bank / Branch</b> : 087013051881001 - ( 7287 - SEYLAN BANK / 087 - Ranpokunugama )	80,750.00
02	04-10-2022	cheque		<b>Cheque no</b> : 544718 <b>Cheque present date</b> : 22-10-2022 <b>Bank / Branch</b> : 087013051881001 - ( 7287 - SEYLAN BANK / 087 - Ranpokunugama )	18,495.00



Customer : PRASANNA MOTORS (YAKKALA)  
Customer Code/Grade/Narration : PR59 / B / 40 Days Credit  
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1061/PR59-20/41665  
Present count : 1

Create date : 27 - September - 2022  
Rep confirm date : 04 - October - 2022

## SELECTED INVOICES - ( Average date : 27-09-2022 )

##	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	AD037B012928	21-09-2022	SKL	25,770.00	0.00	0.00	7,275.00	18,495.00	18,495.00	0.00		Delivery date 26.09.2022.
02	AD037B013084	29-09-2022	SKL	80,750.00	0.00	0.00	0.00	80,750.00	80,750.00	0.00		
<b>Total</b>				<b>106,520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,275.00</b>	<b>99,245.00</b>	<b>99,245.00</b>	<b>0.00</b>		



Customer : PRASANNA MOTORS (YAKKALA)  
Customer Code/Grade/Narration : PR59 / B / 40 Days Credit  
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1061/PR59-20/41665  
Present count : 1

Create date : 27 - September - 2022  
Rep confirm date : 04 - October - 2022

---

ASSIGNED TO  
181 - chathurangi Shashikala

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY