



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 544719 Cheque present date : 29-10-2022 Bank / Branch : 087013051881001 - (7287 - SEYLAN BANK / 087 - Ranpokunugama)	80,750.00
02	04-10-2022	cheque		Cheque no : 544718 Cheque present date : 22-10-2022 Bank / Branch : 087013051881001 - (7287 - SEYLAN BANK / 087 - Ranpokunugama)	18,495.00



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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		
Total				106,520.00	0.00	0.00	7,275.00	99,245.00	99,245.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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