



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

Summary sheet no : SKL-1163/PR59-21/45085
Present count : 1

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

SKL-1163/PR59-21/45085

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	02-12-2022	235,402.50
Credit Balance	0		
Error Correction	0		
Received total			235,402.50
Receivable total			235,402.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-12-2022)

	Entered Date	Type	Description	More details	Amount
01	30-11-2022	cheque		Cheque no : 559251 Cheque present date : 07-12-2022 Bank / Branch : 087013051881001 - (7287 - SEYLAN BANK / 087 - Ranpokunugama)	158,157.00
02	30-11-2022	cheque		Cheque no : 559139 Cheque present date : 21-11-2022 Bank / Branch : 087013051881001 - (7287 - SEYLAN BANK / 087 - Ranpokunugama)	77,245.50



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

Summary sheet no : SKL-1163/PR59-21/45085 Create date : 30 - November - 2022
Present count : 1 Rep confirm date : 30 - November - 2022

SELECTED INVOICES - (Average date : 14-10-2022)

##	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	AD037B013154	05-10-2022	SKL	148,400.00	6,830.50 Rate - 10%	0.00	80,095.00	61,474.50	61,474.50	0.00		
02	AD037B013270	12-10-2022	SKL	5,750.00	575.00 Rate - 10%	0.00	0.00	5,175.00	5,175.00	0.00		
03	AD037B013316	17-10-2022	SKL	17,500.00	1,750.00 Rate - 10%	0.00	0.00	15,750.00	15,750.00	0.00		
04	AD037B013432	21-10-2022	SKL	172,890.00	17,069.00 Rate - 10%	0.00	2,200.00	153,621.00	153,003.00	618.00	A03-Part Payment	
Total				344,540.00	26,224.50	0.00	82,295.00	236,020.50	235,402.50	618.00		



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

Summary sheet no : SKL-1163/PR59-21/45085 Create date : 30 - November - 2022
Present count : 1 Rep confirm date : 30 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY