



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

Summary sheet no : SKL-1180/PR59-22/45740
Present count : 2

Create date : 14 - December - 2022
Rep confirm date : 15 - December - 2022

SKL-1180/PR59-22/45740

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-11-2022	5,154.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,154.00
Receivable total			5,040.00
op		Over payments	114.00

SETTLEMENT OUTLINE - (Average date :30-11-2022)

	Entered Date	Type	Description	More details	Amount
01	14-12-2022	IBT	45740	Deposit date : 30-11-2022 Bank account : Sampath - 012710005336 Delay reason : missing the bank slip	5,154.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-16 09:26:14	Sanjeewa Liyanage sales rep	After informing Ajith sir that the bank slip is lost in the hand of the customer,summary was made according to his instructions.
2022-12-16 09:13:57	Sewmini Tharushika receiving team	Plz upload IBT image



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SELECTED INVOICES - (Average date : 25-10-2022)

##	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	AD037B013529	25-10-2022	SKL	5,040.00	0.00	0.00	0.00	5,040.00	5,040.00	0.00		
Total				5,040.00	0.00	0.00	0.00	5,040.00	5,040.00	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