



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

Summary sheet no : SKL-1254/PR59-23/49061 Create date : 20 - February - 2023
Present count : 1 Rep confirm date : 20 - February - 2023

SKL-1254/PR59-23/49061
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-01-2023	618.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			618.00
Receivable total			618.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-01-2023)

	Entered Date	Type	Description	More details	Amount
01	20-02-2023	IBT	49061	Deposite date : 19-01-2023 Bank account : Sampath - 012710005336 Delay reason : Absence of rubber stamp for receipt	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-1254/PR59-23/49061
Present count : 1

Create date : 20 - February - 2023
Rep confirm date : 20 - February - 2023

SELECTED INVOICES - (Average date : 21-10-2022)

##	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	AD037B013432	21-10-2022	SKL	172,890.00	17,069.00	153,003.00	2,200.00	618.00	618.00	0.00		
Total				172,890.00	17,069.00	153,003.00	2,200.00	618.00	618.00	0.00		



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

Summary sheet no : SKL-1254/PR59-23/49061
Present count : 1

Create date : 20 - February - 2023
Rep confirm date : 20 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY