



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

Summary sheet no : SKL-1255/PR59-24/49116
 Present count : 1

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

SKL-1255/PR59-24/49116

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-02-2023	50,680.00
Credit Balance	0		
Error Correction	0		
Received total			50,680.00
Receivable total			50,680.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-02-2023)

	Entered Date	Type	Description	More details	Amount
01	20-02-2023	cheque		Cheque no : 036137 Cheque present date : 06-02-2023 Bank / Branch : 278100260053920 - (7135 - PEOPLE S BANK / 278 - Nittambuwa)	50,680.00



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SELECTED INVOICES - (Average date : 19-12-2022)

##	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	AD037B014473	19-12-2022	SKL	50,680.00	0.00	0.00	0.00	50,680.00	50,680.00	0.00		
Total				50,680.00	0.00	0.00	0.00	50,680.00	50,680.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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