



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

Summary sheet no : SKL-1266/PR59-25/49947
Present count : 1

Create date : 09 - March - 2023
Rep confirm date : 09 - March - 2023

SKL-1266/PR59-25/49947

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 18-01-2023 | 12,050.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 12,050.00 |
| Receivable total | | | 12,050.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :18-01-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 09-03-2023 | IBT | 49947 | Deposite date : 18-01-2023 Bank account : Sampath - 012710005336 Delay reason : Customer Not send advice note | 12,050.00 |



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SELECTED INVOICES - (Average date : 02-12-2022)

| ## | 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 | AD037B014236 | 02-12-2022 | SKL | 12,050.00 | 0.00 | 0.00 | 0.00 | 12,050.00 | 12,050.00 | 0.00 | | |
| Total | | | | 12,050.00 | 0.00 | 0.00 | 0.00 | 12,050.00 | 12,050.00 | 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