



Customer : PRASANNA MOTORS (GATALAWA)
Customer Code/Grade/Narration : PR55 / BA /
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-621/PR55-73/14421
Present count : 2

Create date : 07 - March - 2021
Rep confirm date : 07 - March - 2021

KAS-621/PR55-73/14421

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 123 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-03-2021	344,500.00
Cheques Payments	0		
Credit Balance	1	27-02-2021	50,340.00
Error Correction	0		
Received total			394,840.00
Receivable total			394,840.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-03-2021)

	Entered Date	Type	Description	More details	Amount
01	07-03-2021	Credit note	Settled Bill Return. Ref. No:AD057N024215/ Inv. No.AD057B091709	Credit note no : AD057C017611 Credit note date : 2021-02-27 Credit note Rep code : KAS Reason : Settled Bill Return	50,340.00
02	07-03-2021	IBT	AAA	Deposit date : 01-03-2021 Bank account : HNB - 6010002906	344,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-03-11 10:16:07	Jayani Ruwanpathirana verification team	Rejected (Discount error)



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SELECTED INVOICES - (Average date : 29-10-2020)

##	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	** AD057B091709	27-07-2020	KAS	100,680.00	0.00	50,340.00	0.00	50,340.00	50,340.00	0.00		
02	AD009B180171	21-10-2020	KAS	47,480.00	0.00	0.00	0.00	47,480.00	47,480.00	0.00		
03	AD203B022867	21-10-2020	KAS	75,000.00	7,500.00 Rate - 10%	0.00	0.00	67,500.00	67,500.00	0.00		
04	AD009B181499	01-12-2020	KAS	26,400.00	0.00	0.00	0.00	26,400.00	26,400.00	0.00		
05	AD057B100606	04-12-2020	KAS	13,020.00	0.00	0.00	0.00	13,020.00	13,020.00	0.00		
06	AD057B100607	04-12-2020	KAS	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00		
07	AD009B182186	04-12-2020	KAS	37,625.00	0.00	0.00	0.00	37,625.00	37,625.00	0.00		
08	AD009B182231	07-12-2020	KAS	13,890.00	0.00	0.00	0.00	13,890.00	13,890.00	0.00		
09	AD009B182274	07-12-2020	KAS	8,280.00	0.00	0.00	0.00	8,280.00	8,280.00	0.00		
10	AD009B182326	07-12-2020	KAS	29,875.00	0.00	0.00	0.00	29,875.00	29,875.00	0.00		
11	AD009B182736	09-12-2020	KAS	48,900.00	1,687.50 IW	0.00	0.00	47,212.50	47,212.50	0.00		
12	AD009B183154	11-12-2020	KAS	32,955.00	0.00	0.00	0.00	32,955.00	25,010.00	7,945.00	A03-Part Payment	
13	AD009B183927	17-12-2020	KAS	28,440.00	0.00	0.00	0.00	28,440.00	5,207.50	23,232.50	A03-Part Payment	
Total				485,545.00	9,187.50	50,340.00	0.00	426,017.50	394,840.00	31,177.50		



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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