



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

Summary sheet no : KAS-1310/PR55-143/29866  
 Present count : 1

Create date : 20 - January - 2022  
 Rep confirm date : 20 - January - 2022

## KAS-1310/PR55-143/29866

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 104 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	19-01-2022	860,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	03-01-2022	5,460.00
Error Correction	0		
Received total			865,460.00
Receivable total			865,460.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	20-01-2022	Credit note	Settled Bill Return. Ref. No:AD203N002446/ Inv. No.AD203B026212	<b>Credit note no</b> : AD203C000582 <b>Credit note date</b> : 2021-12-31 <b>Credit note Rep code</b> : KAS <b>Reason</b> : Settled Bill Return	2,600.00
02	20-01-2022	Credit note	Settled Bill Return. Ref. No:AD009N037956/ Inv. No.AD009B202585	<b>Credit note no</b> : AD009C008246 <b>Credit note date</b> : 2022-01-06 <b>Credit note Rep code</b> : KAS <b>Reason</b> : Settled Bill Return	1,320.00
03	20-01-2022	Credit note	Settled Bill Return. Ref. No:AD009N037957/ Inv. No.AD009B173117	<b>Credit note no</b> : AD009C008247 <b>Credit note date</b> : 2022-01-06 <b>Credit note Rep code</b> : KAS <b>Reason</b> : Settled Bill Return	1,540.00
04	20-01-2022	cash	AAA	<b>Cash received date</b> : 19-01-2022 <b>Cash book no</b> : 29838	860,000.00



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## SELECTED INVOICES - ( Average date : 07-10-2021 )

##	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	AD009B219924	02-10-2021	KAS	176,150.00	0.00	0.00	0.00	176,150.00	176,150.00	0.00		
02	AD009B219923	02-10-2021	KAS	158,280.00	0.00	0.00	11,005.00	147,275.00	147,275.00	0.00		
03	AD057B116315	05-10-2021	KAS	11,290.00	0.00	0.00	0.00	11,290.00	11,290.00	0.00		
04	AD009B220555	06-10-2021	KAS	47,920.00	0.00	0.00	0.00	47,920.00	47,920.00	0.00		
05	AD057B116414	06-10-2021	KAS	21,510.00	0.00	0.00	0.00	21,510.00	21,510.00	0.00		
06	AD057B116466	06-10-2021	KAS	19,720.00	0.00	0.00	10,230.00	9,490.00	9,490.00	0.00		
07	AD009B220839	07-10-2021	KAS	82,800.00	0.00	0.00	0.00	82,800.00	82,800.00	0.00		
08	AD203B027052	08-10-2021	KAS	45,000.00	4,500.00 Rate - 10%	0.00	0.00	40,500.00	40,500.00	0.00		
09	AD009B220963	08-10-2021	KAS	52,000.00	0.00	0.00	0.00	52,000.00	52,000.00	0.00		
10	AD009B220961	08-10-2021	KAS	63,720.00	0.00	0.00	0.00	63,720.00	63,720.00	0.00		
11	AD009B221148	09-10-2021	KAS	10,530.00	0.00	0.00	0.00	10,530.00	10,530.00	0.00		
12	AD057B116650	09-10-2021	KAS	17,810.00	0.00	0.00	0.00	17,810.00	17,810.00	0.00		
13	AD467B017091	11-10-2021	KAS	32,400.00	0.00	0.00	0.00	32,400.00	32,400.00	0.00		
14	AD057B116799	11-10-2021	KAS	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
15	AD467B017163	14-10-2021	KAS	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00		
16	AD057B117010	14-10-2021	KAS	12,030.00	0.00	0.00	0.00	12,030.00	12,030.00	0.00		
17	AD009B222436	16-10-2021	KAS	35,900.00	0.00	0.00	0.00	35,900.00	35,900.00	0.00		
18	AD009B222497	18-10-2021	KAS	66,435.00	0.00	0.00	0.00	66,435.00	39,935.00	26,500.00	A03-Part Payment	
19	AD203B028208	31-12-2021	KAS	22,700.00	0.00	0.00	0.00	22,700.00	22,700.00	0.00		
<b>Total</b>				<b>917,695.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>21,235.00</b>	<b>891,960.00</b>	<b>865,460.00</b>	<b>26,500.00</b>		



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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