



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 : APPROVED SUMMARY FROM VERIFICATION 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<br><b>Credit note date</b> : 2021-12-31<br><b>Credit note Rep code</b> : KAS<br><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<br><b>Credit note date</b> : 2022-01-06<br><b>Credit note Rep code</b> : KAS<br><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<br><b>Credit note date</b> : 2022-01-06<br><b>Credit note Rep code</b> : KAS<br><b>Reason</b> : Settled Bill Return | 1,540.00   |
| 04 | 20-01-2022   | cash        | AAA   | <b>Cash received date</b> : 19-01-2022<br><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<br>Rate -<br>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<br>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  
139 - dilukshi

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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