



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

Summary sheet no : KAS-1327/PR55-146/30400
Present count : 2

Create date : 29 - January - 2022
Rep confirm date : 29 - January - 2022

KAS-1327/PR55-146/30400

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	27-01-2022	864,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			864,000.00
Receivable total			864,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-01-2022)

	Entered Date	Type	Description	More details	Amount
01	29-01-2022	cash	AAA	Cash received date : 27-01-2022 Cash book no : 29842	864,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-02 10:05:33	Imali Madushika receiving team	Rejected as per rep request



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SELECTED INVOICES - (Average date : 29-10-2021)

##	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	AD009B223532	26-10-2021	KAS	42,900.00	0.00	0.00	0.00	42,900.00	42,900.00	0.00		
02	AD009B223734	27-10-2021	KAS	162,760.00	0.00	12,639.20	17,805.00	132,315.80	132,315.80	0.00		
03	AD009B223744	27-10-2021	KAS	143,815.00	0.00	0.00	0.00	143,815.00	143,815.00	0.00		
04	AD009B223767	27-10-2021	KAS	62,540.00	0.00	0.00	4,775.00	57,765.00	57,765.00	0.00		
05	AD009B223771	27-10-2021	KAS	76,635.00	0.00	0.00	2,070.00	74,565.00	74,565.00	0.00		
06	AD009B223772	27-10-2021	KAS	110,030.00	0.00	0.00	0.00	110,030.00	110,030.00	0.00		
07	AD009B223784	27-10-2021	KAS	75,900.00	0.00	0.00	0.00	75,900.00	75,900.00	0.00		
08	AD009B223977	28-10-2021	KAS	48,690.00	0.00	0.00	0.00	48,690.00	48,690.00	0.00		
09	AD009B224070	28-10-2021	KAS	41,280.00	0.00	0.00	0.00	41,280.00	41,280.00	0.00		
10	AD009B224165	29-10-2021	KAS	20,400.00	0.00	0.00	0.00	20,400.00	20,400.00	0.00		
11	AD009B224260	30-10-2021	KAS	12,660.00	0.00	0.00	0.00	12,660.00	12,660.00	0.00		
12	AD009B224266	30-10-2021	KAS	6,800.00	0.00	0.00	0.00	6,800.00	6,800.00	0.00		
13	AD009B224289	30-10-2021	KAS	45,360.00	0.00	0.00	0.00	45,360.00	45,360.00	0.00		
14	AD009B224359	31-10-2021	KAS	33,185.00	0.00	0.00	0.00	33,185.00	33,185.00	0.00		
15	AD009B229952	06-12-2021	KAS	46,850.00	0.00	0.00	0.00	46,850.00	18,334.20	28,515.80	A03-Part Payment	
Total				929,805.00	0.00	12,639.20	24,650.00	892,515.80	864,000.00	28,515.80		



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ASSIGNED TO
176 - Chandi Priyadarshani

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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