



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

Summary sheet no : KAS-1355/PR55-148/31205
Present count : 1

Create date : 12 - February - 2022
Rep confirm date : 12 - February - 2022

KAS-1355/PR55-148/31205

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 88 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	12-02-2022	1,045,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,045,000.00
Receivable total			1,045,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-02-2022)

	Entered Date	Type	Description	More details	Amount
01	12-02-2022	cash	AAA	Cash received date : 12-02-2022 Cash book no : 29843	1,045,000.00



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SELECTED INVOICES - (Average date : 16-11-2021)

##	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	AD009B224376	01-11-2021	KAS	11,080.00	0.00	0.00	0.00	11,080.00	11,080.00	0.00		
02	AD009B224541	02-11-2021	KAS	40,165.00	0.00	0.00	3,290.00	36,875.00	36,875.00	0.00		
03	AD009B224667	03-11-2021	KAS	26,270.00	0.00	0.00	8,020.00	18,250.00	18,250.00	0.00		
04	AD009B224914	04-11-2021	KAS	27,160.00	0.00	0.00	0.00	27,160.00	27,160.00	0.00		
05	AD177B006891	06-11-2021	KAS	11,970.00	0.00	0.00	0.00	11,970.00	11,970.00	0.00		
06	AD009B225193	06-11-2021	KAS	7,080.00	0.00	0.00	0.00	7,080.00	7,080.00	0.00		
07	AD009B225346	08-11-2021	KAS	63,900.00	0.00	0.00	4,950.00	58,950.00	58,950.00	0.00		
08	AD009B225459	08-11-2021	KAS	41,360.00	0.00	0.00	8,600.00	32,760.00	32,760.00	0.00		
09	AD177B006925	08-11-2021	KAS	9,680.00	0.00	0.00	0.00	9,680.00	9,680.00	0.00		
10	AD009B225533	09-11-2021	KAS	79,845.00	0.00	0.00	0.00	79,845.00	79,845.00	0.00		
11	AD009B225535	09-11-2021	KAS	760.00	0.00	0.00	0.00	760.00	760.00	0.00		
12	AD177B007015	10-11-2021	KAS	20,690.00	0.00	0.00	0.00	20,690.00	20,690.00	0.00		
13	AD009B226044	11-11-2021	KAS	38,100.00	0.00	0.00	0.00	38,100.00	38,100.00	0.00		
14	AD009B226402	13-11-2021	KAS	5,745.00	0.00	0.00	0.00	5,745.00	5,745.00	0.00		
15	AD203B027493	16-11-2021	KAS	81,800.00	0.00	0.00	0.00	81,800.00	81,800.00	0.00		
16	AD203B027492	16-11-2021	KAS	27,720.00	0.00	0.00	0.00	27,720.00	27,720.00	0.00		
17	AD009B226920	17-11-2021	KAS	5,290.00	0.00	0.00	0.00	5,290.00	5,290.00	0.00		
18	AD009B227122	17-11-2021	KAS	8,280.00	0.00	0.00	0.00	8,280.00	8,280.00	0.00		
19	AD009B227284	19-11-2021	KAS	131,550.00	13,155.00 Rate - 10%	0.00	0.00	118,395.00	118,395.00	0.00		
20	AD009B227375	19-11-2021	KAS	62,400.00	0.00	0.00	0.00	62,400.00	62,400.00	0.00		
21	AD009B227875	22-11-2021	KAS	63,070.00	0.00	0.00	0.00	63,070.00	63,070.00	0.00		
22	AD009B228062	24-11-2021	KAS	22,035.00	0.00	0.00	0.00	22,035.00	22,035.00	0.00		
23	AD009B228266	24-11-2021	KAS	40,785.00	0.00	0.00	0.00	40,785.00	40,785.00	0.00		
24	AD009B228459	25-11-2021	KAS	109,720.00	0.00	0.00	2,880.00	106,840.00	106,840.00	0.00		
25	AD009B228460	25-11-2021	KAS	29,200.00	0.00	0.00	0.00	29,200.00	29,200.00	0.00		
26	AD009B228475	25-11-2021	KAS	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00		
27	AD009B228420	25-11-2021	KAS	124,080.00	0.00	0.00	625.00	123,455.00	92,240.00	31,215.00	A03-Part Payment	
Total				1,117,735.00	13,155.00	0.00	28,365.00	1,076,215.00	1,045,000.00	31,215.00		



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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