



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

Summary sheet no : KAS-1375/PR55-150/31898  
Present count : 1

Create date : 24 - February - 2022  
Rep confirm date : 24 - February - 2022

## KAS-1375/PR55-150/31898

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

**Summary age : 94 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	24-02-2022	517,500.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			517,500.00
Receivable total			517,500.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	24-02-2022	cash	AAA	Cash received date : 24-02-2022 Cash book no : 29848	517,500.00



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## SELECTED INVOICES - ( Average date : 22-11-2021 )

##	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	AD009B227658	21-11-2021	KAS	649,945.00	0.00	0.00	0.00	649,945.00	486,285.00	163,660.00	A03-Part Payment	
02	AD009B228420	25-11-2021	KAS	124,080.00	0.00	92,240.00	625.00	31,215.00	31,215.00	0.00		
<b>Total</b>				<b>774,025.00</b>	<b>0.00</b>	<b>92,240.00</b>	<b>625.00</b>	<b>681,160.00</b>	<b>517,500.00</b>	<b>163,660.00</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