



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

Summary sheet no : KAS-1409/PR55-152/32446
Present count : 2

Create date : 05 - March - 2022
Rep confirm date : 05 - March - 2022

KAS-1409/PR55-152/32446

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 103 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	05-03-2022	550,300.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			550,300.00
Receivable total			550,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-03-2022)

	Entered Date	Type	Description	More details	Amount
01	05-03-2022	cash	AAA	Cash received date : 05-03-2022 Cash book no : 36853	550,300.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-08 10:10:10	Imali Madushika receiving team	Mentioned wrong cash book no(36858).correct number 36853



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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	486,285.00	0.00	163,660.00	163,660.00	0.00		
02	AD009B228424	25-11-2021	KAS	231,260.00	0.00	0.00	10,650.00	220,610.00	220,610.00	0.00		
03	AD177B007405	25-11-2021	KAS	11,200.00	0.00	0.00	0.00	11,200.00	11,200.00	0.00		
04	AD009B228551	25-11-2021	KAS	11,200.00	0.00	0.00	0.00	11,200.00	11,200.00	0.00		
05	AD009B228629	26-11-2021	KAS	42,335.00	0.00	0.00	0.00	42,335.00	42,335.00	0.00		
06	AD203B027706	26-11-2021	KAS	34,050.00	0.00	0.00	0.00	34,050.00	34,050.00	0.00		
07	AD467B018026	26-11-2021	KAS	29,500.00	0.00	0.00	0.00	29,500.00	29,500.00	0.00		
08	AD177B007459	27-11-2021	KAS	18,080.00	0.00	0.00	0.00	18,080.00	18,080.00	0.00		
09	AD009B228867	27-11-2021	KAS	23,360.00	0.00	0.00	0.00	23,360.00	19,665.00	3,695.00	A03-Part Payment	
Total				1,050,930.00	0.00	486,285.00	10,650.00	553,995.00	550,300.00	3,695.00		



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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