



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 : APPROVED SUMMARY FROM VERIFICATION 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
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