



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

Summary sheet no : KAS-1410/PR55-153/32447
Present count : 1

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

KAS-1410/PR55-153/32447

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 82 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	05-03-2022	395,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			395,000.00
Receivable total			395,000.00
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 : 36854	395,000.00



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SELECTED INVOICES - (Average date : 13-12-2021)

##	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	AD009B228867	27-11-2021	KAS	23,360.00	0.00	0.00	0.00	23,360.00	3,695.00	19,665.00	A03-Part Payment	
02	AD467B018162	02-12-2021	KAS	21,775.00	0.00	0.00	0.00	21,775.00	21,775.00	0.00		
03	AD009B229824	04-12-2021	KAS	14,400.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00		
04	AD009B229952	06-12-2021	KAS	46,850.00	0.00	18,334.20	0.00	28,515.80	28,515.80	0.00		
05	AD177B007660	06-12-2021	KAS	9,370.00	0.00	0.00	0.00	9,370.00	9,370.00	0.00		
06	AD009B229953	06-12-2021	KAS	49,000.00	0.00	0.00	0.00	49,000.00	49,000.00	0.00		
07	AD057B119887	06-12-2021	KAS	31,720.00	3,172.00 Rate - 10%	0.00	0.00	28,548.00	28,548.00	0.00		
08	AD009B230350	07-12-2021	KAS	76,400.00	0.00	0.00	0.00	76,400.00	76,400.00	0.00		
09	AD057B120136	10-12-2021	KAS	41,880.00	0.00	0.00	0.00	41,880.00	41,880.00	0.00		
10	AD009B231148	11-12-2021	KAS	28,850.00	0.00	0.00	0.00	28,850.00	28,850.00	0.00		
11	AD057B120226	13-12-2021	KAS	17,400.00	0.00	0.00	0.00	17,400.00	17,400.00	0.00		
12	AD009B231542	14-12-2021	KAS	54,880.00	0.00	0.00	0.00	54,880.00	54,880.00	0.00		
13	AD009B232460	19-12-2021	KAS	381,205.00	0.00	0.00	30,235.00	350,970.00	2,956.20	348,013.80	A03-Part Payment	
14	AD203B028071	20-12-2021	KAS	17,330.00	0.00	0.00	0.00	17,330.00	17,330.00	0.00		
Total				814,420.00	3,172.00	18,334.20	30,235.00	762,678.80	395,000.00	367,678.80		



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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