



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

Summary sheet no : KAS-1430/PR55-155/32973
Present count : 1

Create date : 16 - March - 2022
Rep confirm date : 16 - March - 2022

KAS-1430/PR55-155/32973

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 83 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	11-03-2022	397,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			397,700.00
Receivable total			397,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-03-2022)

	Entered Date	Type	Description	More details	Amount
01	16-03-2022	IBT	32973-5	Deposit date : 11-03-2022 Bank account : HNB - 6010002906	49,500.00
02	16-03-2022	IBT	32973-4	Deposit date : 11-03-2022 Bank account : HNB - 6010002906	200,000.00
03	16-03-2022	IBT	32973-3	Deposit date : 11-03-2022 Bank account : HNB - 6010002906	142,200.00
04	16-03-2022	IBT	32973-2	Deposit date : 11-03-2022 Bank account : HNB - 6010002906	1,000.00
05	16-03-2022	IBT	32973-1	Deposit date : 11-03-2022 Bank account : HNB - 6010002906	5,000.00



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SELECTED INVOICES - (Average date : 18-12-2021)

##	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	AD009B232247	17-12-2021	KAS	372,680.00	0.00	0.00	8,680.00	364,000.00	364,000.00	0.00		
02	AD009B232460	19-12-2021	KAS	381,205.00	0.00	2,956.20	30,235.00	348,013.80	33,700.00	314,313.80	A03-Part Payment	
Total				753,885.00	0.00	2,956.20	38,915.00	712,013.80	397,700.00	314,313.80		



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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