



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

Summary sheet no : KAS-1447/PR55-159/33294  
Present count : 1

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

## KAS-1447/PR55-159/33294

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

**Summary age : 93 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	24-03-2022	387,005.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			387,005.00
Receivable total			387,005.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	24-03-2022	cash	AAA	Cash received date : 24-03-2022 Cash book no : 36859	387,005.00



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

Summary sheet no : KAS-1447/PR55-159/33294  
 Present count : 1

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

## SELECTED INVOICES - ( Average date : 21-12-2021 )

##	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	AD009B232460	19-12-2021	KAS	381,205.00	0.00	311,581.20	30,235.00	39,388.80	39,388.80	0.00		
02	AD203B028073	20-12-2021	KAS	85,840.00	0.00	0.00	0.00	85,840.00	85,840.00	0.00		
03	AD009B232885	22-12-2021	KAS	28,230.00	0.00	0.00	0.00	28,230.00	28,230.00	0.00		
04	AD467B018410	22-12-2021	KAS	12,075.00	0.00	0.00	0.00	12,075.00	12,075.00	0.00		
05	AD057B120870	23-12-2021	KAS	7,200.00	720.00 Rate - 10%	0.00	0.00	6,480.00	6,480.00	0.00		
06	AD009B233139	23-12-2021	KAS	34,720.00	0.00	0.00	0.00	34,720.00	34,720.00	0.00		
07	AD009B233209	23-12-2021	KAS	68,550.00	0.00	0.00	0.00	68,550.00	68,550.00	0.00		
08	AD009B233607	23-12-2021	KAS	19,300.00	0.00	0.00	0.00	19,300.00	19,300.00	0.00		
09	AD009B233818	24-12-2021	KAS	17,760.00	0.00	0.00	8,880.00	8,880.00	8,880.00	0.00		
10	AD009B233919	24-12-2021	KAS	13,100.00	0.00	0.00	0.00	13,100.00	13,100.00	0.00		
11	AD009B234244	28-12-2021	KAS	70,440.00	0.00	0.00	0.00	70,440.00	70,440.00	0.00		
12	AD467B018610	03-01-2022	KAS	52,000.00	0.00	0.00	0.00	52,000.00	1.20	51,998.80	A03-Part Payment	
<b>Total</b>				<b>790,420.00</b>	<b>720.00</b>	<b>311,581.20</b>	<b>39,115.00</b>	<b>439,003.80</b>	<b>387,005.00</b>	<b>51,998.80</b>		



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

Summary sheet no : KAS-1447/PR55-159/33294  
Present count : 1

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

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY