



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

Summary sheet no : KAS-1460/PR55-161/33814
Present count : 1

Create date : 07 - April - 2022
Rep confirm date : 07 - April - 2022

KAS-1460/PR55-161/33814

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	04-04-2022	283,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			283,000.00
Receivable total			283,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-04-2022)

	Entered Date	Type	Description	More details	Amount
01	07-04-2022	cash	AAA	Cash received date : 04-04-2022 Cash book no : 36862	283,000.00



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SELECTED INVOICES - (Average date : 25-01-2022)

##	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	AD467B019032	25-01-2022	KAS	18,820.00	0.00	0.00	0.00	18,820.00	2,662.40	16,157.60	A03-Part Payment	
02	AD009B238749	25-01-2022	KAS	156,800.00	0.00	0.00	0.00	156,800.00	156,800.00	0.00		
03	AD009B238907	26-01-2022	KAS	24,205.00	968.20 Rate - 4%	0.00	0.00	23,236.80	23,236.80	0.00		
04	AD009B238940	27-01-2022	KAS	18,000.00	720.00 Rate - 4%	0.00	0.00	17,280.00	17,280.00	0.00		
05	AD177B008965	28-01-2022	KAS	28,080.00	1,123.20 Rate - 4%	0.00	0.00	26,956.80	26,956.80	0.00		
06	AD203B028740	28-01-2022	KAS	30,800.00	1,232.00 Rate - 4%	0.00	0.00	29,568.00	29,568.00	0.00		
07	AD467B019108	28-01-2022	KAS	27,600.00	1,104.00 Rate - 4%	0.00	0.00	26,496.00	26,496.00	0.00		
Total				304,305.00	5,147.40	0.00	0.00	299,157.60	283,000.00	16,157.60		



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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