



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

Summary sheet no : KAS-1479/PR55-164/34242
Present count : 1

Create date : 25 - April - 2022
Rep confirm date : 25 - April - 2022

KAS-1479/PR55-164/34242

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 98 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	25-04-2022	840,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			840,000.00
Receivable total			840,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-04-2022)

	Entered Date	Type	Description	More details	Amount
01	25-04-2022	cash	AAA	Cash received date : 25-04-2022 Cash book no : 36864	840,000.00



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

Summary sheet no : KAS-1479/PR55-164/34242
Present count : 1

Create date : 25 - April - 2022
Rep confirm date : 25 - April - 2022

SELECTED INVOICES - (Average date : 17-01-2022)

##	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	AD467B018610	03-01-2022	KAS	52,000.00	0.00	1.20	0.00	51,998.80	51,998.80	0.00		
02	AD467B018632	04-01-2022	KAS	31,200.00	0.00	0.00	0.00	31,200.00	31,200.00	0.00		
03	AD009B235511	05-01-2022	KAS	40,750.00	0.00	0.00	0.00	40,750.00	40,750.00	0.00		
04	AD057B121980	11-01-2022	KAS	26,000.00	0.00	0.00	0.00	26,000.00	26,000.00	0.00		
05	AD057B122038	11-01-2022	KAS	30,650.00	0.00	0.00	14,400.00	16,250.00	16,250.00	0.00		
06	AD009B236899	13-01-2022	KAS	23,850.00	0.00	0.00	0.00	23,850.00	23,850.00	0.00		
07	AD009B236809	13-01-2022	KAS	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
08	AD009B236708	13-01-2022	KAS	31,070.00	0.00	0.00	0.00	31,070.00	31,070.00	0.00		
09	AD009B236706	13-01-2022	KAS	11,640.00	0.00	0.00	0.00	11,640.00	11,640.00	0.00		
10	AD057B122227	13-01-2022	KAS	32,500.00	0.00	0.00	0.00	32,500.00	32,500.00	0.00		
11	AD057B122223	13-01-2022	KAS	25,440.00	2,544.00 Rate - 10%	0.00	0.00	22,896.00	22,896.00	0.00		
12	AD009B236911	18-01-2022	KAS	19,750.00	0.00	0.00	0.00	19,750.00	19,750.00	0.00		
13	AD009B237465	20-01-2022	KAS	15,500.00	0.00	0.00	0.00	15,500.00	15,500.00	0.00		
14	AD009B238175	22-01-2022	KAS	179,655.00	0.00	0.00	0.00	179,655.00	179,655.00	0.00		
15	AD057B122714	22-01-2022	KAS	31,400.00	0.00	0.00	0.00	31,400.00	31,400.00	0.00		
16	AD203B028419	22-01-2022	KAS	20,320.00	0.00	0.00	0.00	20,320.00	20,320.00	0.00		
17	AD009B238231	24-01-2022	KAS	41,400.00	0.00	0.00	0.00	41,400.00	41,400.00	0.00		
18	AD203B028481	24-01-2022	KAS	108,070.00	0.00	0.00	0.00	108,070.00	108,070.00	0.00		
19	AD467B019009	24-01-2022	KAS	24,700.00	2,470.00 Rate - 10%	0.00	0.00	22,230.00	22,230.00	0.00		
20	AD009B238317	24-01-2022	KAS	9,510.00	0.00	0.00	0.00	9,510.00	9,510.00	0.00		
21	AD057B122724	24-01-2022	KAS	49,800.00	7,470.00 Rate - 15%	0.00	0.00	42,330.00	42,330.00	0.00		
22	AD009B238522	25-01-2022	KAS	13,770.00	0.00	0.00	0.00	13,770.00	13,770.00	0.00		
23	AD467B019032	25-01-2022	KAS	18,820.00	0.00	2,662.40	0.00	16,157.60	16,157.60	0.00		
24	AD009B239329	01-02-2022	KAS	21,800.00	0.00	0.00	0.00	21,800.00	3,065.40	18,734.60	A03-Part Payment	
25	AD009B245649	22-04-2022	KAS	5,040.00	352.80 Rate - 7%	0.00	0.00	4,687.20	4,687.20	0.00		
Total				888,635.00	12,836.80	2,663.60	14,400.00	858,734.60	840,000.00	18,734.60		



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

Summary sheet no : KAS-1479/PR55-164/34242
Present count : 1

Create date : 25 - April - 2022
Rep confirm date : 25 - April - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY