



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

Summary sheet no : KAS-1479/PR55-164/34242      Create date : 25 - April - 2022  
Present count : 1      Rep confirm date : 25 - April - 2022

KAS-1479/PR55-164/34242  
Current Status : APPROVED SUMMARY FROM VERIFICATION 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<br>Cash book no : 36864 | 840,000.00 |



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## 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<br>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<br>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<br>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<br>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 |                    |                |



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Present count : 1      Rep confirm date : 25 - April - 2022

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