



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

Summary sheet no : KAS-1524/PR55-168/35452  
Present count : 1

Create date : 23 - May - 2022  
Rep confirm date : 23 - May - 2022

## KAS-1524/PR55-168/35452

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

**Summary age : 102 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	23-05-2022	256,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			256,000.00
Receivable total			256,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	23-05-2022	cash	AAA	Cash received date : 23-05-2022 Cash book no : 36865	256,000.00



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## SELECTED INVOICES - ( Average date : 10-02-2022 )

##	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	AD009B239329	01-02-2022	KAS	21,800.00	0.00	3,065.40	0.00	18,734.60	18,734.60	0.00		
02	AD203B028819	01-02-2022	KAS	2,180.00	0.00	0.00	0.00	2,180.00	2,180.00	0.00		
03	AD009B239695	03-02-2022	KAS	20,880.00	0.00	0.00	0.00	20,880.00	20,880.00	0.00		
04	AD467B019222	03-02-2022	KAS	44,250.00	0.00	0.00	0.00	44,250.00	44,250.00	0.00		
05	AD009B240087	07-02-2022	KAS	38,325.00	0.00	0.00	0.00	38,325.00	38,325.00	0.00		
06	AD009B240092	07-02-2022	KAS	27,600.00	0.00	0.00	0.00	27,600.00	27,600.00	0.00		
07	AD057B123519	07-02-2022	KAS	2,940.00	0.00	0.00	0.00	2,940.00	2,940.00	0.00		
08	AD177B009298	10-02-2022	KAS	6,240.00	0.00	0.00	0.00	6,240.00	6,240.00	0.00		
09	AD009B241254	12-02-2022	KAS	35,900.00	0.00	0.00	0.00	35,900.00	35,900.00	0.00		
10	AD009B241414	15-02-2022	KAS	4,650.00	0.00	0.00	0.00	4,650.00	4,650.00	0.00		
11	AD057B124204	17-02-2022	KAS	35,800.00	0.00	0.00	0.00	35,800.00	35,800.00	0.00		
12	AD203B028931	18-02-2022	KAS	35,900.00	0.00	0.00	0.00	35,900.00	13,220.40	22,679.60	A03-Part Payment	
13	AD009B245711	26-04-2022	KAS	5,280.00	0.00	0.00	0.00	5,280.00	5,280.00	0.00		
<b>Total</b>				<b>281,745.00</b>	<b>0.00</b>	<b>3,065.40</b>	<b>0.00</b>	<b>278,679.60</b>	<b>256,000.00</b>	<b>22,679.60</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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