



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

Summary sheet no : KAS-1527/PR55-169/35463  
Present count : 1

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

**KAS-1527/PR55-169/35463**

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

**Summary age : 70 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 4 | 21-05-2022   | 770,800.00 |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 770,800.00 |
| Receivable total |   |              | 770,800.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :21-05-2022 )

|    | Entered Date | Type | Description | More details                                                 | Amount     |
|----|--------------|------|-------------|--------------------------------------------------------------|------------|
| 01 | 23-05-2022   | IBT  | 35463-4     | Deposit date : 21-05-2022<br>Bank account : HNB - 6010002906 | 195,000.00 |
| 02 | 23-05-2022   | IBT  | 35463-3     | Deposit date : 21-05-2022<br>Bank account : HNB - 6010002906 | 190,800.00 |
| 03 | 23-05-2022   | IBT  | 35463-2     | Deposit date : 21-05-2022<br>Bank account : HNB - 6010002906 | 185,000.00 |
| 04 | 23-05-2022   | IBT  | 35463-1     | Deposit date : 21-05-2022<br>Bank account : HNB - 6010002906 | 200,000.00 |



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## SELECTED INVOICES - ( Average date : 12-03-2022 )

| ##           | 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           | AD203B028931 | 18-02-2022    | KAS       | 35,900.00         | 0.00                   | 0.00                    | 0.00                  | 35,900.00         | 22,679.60         | 13,220.40        | A03-Part Payment   |                |
| 02           | AD009B242280 | 24-02-2022    | KAS       | 27,600.00         | 0.00                   | 0.00                    | 0.00                  | 27,600.00         | 27,600.00         | 0.00             |                    |                |
| 03           | AD009B242520 | 24-02-2022    | KAS       | 10,760.00         | 0.00                   | 0.00                    | 0.00                  | 10,760.00         | 10,760.00         | 0.00             |                    |                |
| 04           | AD009B243012 | 25-02-2022    | KAS       | 40,400.00         | 0.00                   | 0.00                    | 0.00                  | 40,400.00         | 40,400.00         | 0.00             |                    |                |
| 05           | AD009B243079 | 25-02-2022    | KAS       | 10,550.00         | 0.00                   | 0.00                    | 0.00                  | 10,550.00         | 10,550.00         | 0.00             |                    |                |
| 06           | AD009B243126 | 25-02-2022    | KAS       | 23,595.00         | 0.00                   | 0.00                    | 0.00                  | 23,595.00         | 23,595.00         | 0.00             |                    |                |
| 07           | AD009B243328 | 25-02-2022    | KAS       | 11,860.00         | 0.00                   | 0.00                    | 0.00                  | 11,860.00         | 11,860.00         | 0.00             |                    |                |
| 08           | AD009B243501 | 26-02-2022    | KAS       | 50,060.00         | 0.00                   | 0.00                    | 5,900.00              | 44,160.00         | 44,160.00         | 0.00             |                    |                |
| 09           | AD009B243589 | 28-02-2022    | KAS       | 27,930.00         | 0.00                   | 0.00                    | 0.00                  | 27,930.00         | 27,930.00         | 0.00             |                    |                |
| 10           | AD009B243685 | 28-02-2022    | KAS       | 33,000.00         | 0.00                   | 0.00                    | 0.00                  | 33,000.00         | 33,000.00         | 0.00             |                    |                |
| 11           | AD467B019676 | 01-03-2022    | KAS       | 27,600.00         | 2,760.00<br>Rate - 10% | 0.00                    | 0.00                  | 24,840.00         | 24,840.00         | 0.00             |                    |                |
| 12           | AD203B029197 | 01-03-2022    | KAS       | 43,150.00         | 0.00                   | 0.00                    | 0.00                  | 43,150.00         | 43,150.00         | 0.00             |                    |                |
| 13           | AD009B243912 | 02-03-2022    | KAS       | 32,750.00         | 0.00                   | 0.00                    | 0.00                  | 32,750.00         | 32,750.00         | 0.00             |                    |                |
| 14           | AD009B243931 | 02-03-2022    | KAS       | 12,960.00         | 0.00                   | 0.00                    | 0.00                  | 12,960.00         | 12,960.00         | 0.00             |                    |                |
| 15           | AD009B243911 | 02-03-2022    | KAS       | 52,200.00         | 0.00                   | 0.00                    | 0.00                  | 52,200.00         | 52,200.00         | 0.00             |                    |                |
| 16           | AD203B029220 | 03-03-2022    | KAS       | 7,900.00          | 0.00                   | 0.00                    | 0.00                  | 7,900.00          | 7,900.00          | 0.00             |                    |                |
| 17           | AD009B244638 | 07-03-2022    | KAS       | 28,190.00         | 0.00                   | 0.00                    | 16,500.00             | 11,690.00         | 11,690.00         | 0.00             |                    |                |
| 18           | AD009B244229 | 07-03-2022    | KAS       | 6,555.00          | 0.00                   | 0.00                    | 0.00                  | 6,555.00          | 6,555.00          | 0.00             |                    |                |
| 19           | AD009B244659 | 24-03-2022    | KAS       | 62,400.00         | 0.00                   | 0.00                    | 0.00                  | 62,400.00         | 62,400.00         | 0.00             |                    |                |
| 20           | AD009B244736 | 24-03-2022    | KAS       | 23,940.00         | 0.00                   | 0.00                    | 0.00                  | 23,940.00         | 23,940.00         | 0.00             |                    |                |
| 21           | AD009B244798 | 25-03-2022    | KAS       | 23,940.00         | 0.00                   | 0.00                    | 0.00                  | 23,940.00         | 23,940.00         | 0.00             |                    |                |
| 22           | AD057B125213 | 25-03-2022    | KAS       | 27,750.00         | 4,162.50<br>Rate - 15% | 0.00                    | 0.00                  | 23,587.50         | 23,587.50         | 0.00             |                    |                |
| 23           | AD009B244823 | 25-03-2022    | KAS       | 16,640.00         | 0.00                   | 0.00                    | 0.00                  | 16,640.00         | 16,640.00         | 0.00             |                    |                |
| 24           | AD467B019739 | 25-03-2022    | KAS       | 56,000.00         | 5,600.00<br>Rate - 10% | 0.00                    | 0.00                  | 50,400.00         | 50,400.00         | 0.00             |                    |                |
| 25           | AD009B245498 | 29-03-2022    | KAS       | 42,065.00         | 0.00                   | 0.00                    | 5,435.00              | 36,630.00         | 36,630.00         | 0.00             |                    |                |
| 26           | AD009B245478 | 29-03-2022    | KAS       | 79,365.00         | 0.00                   | 0.00                    | 0.00                  | 79,365.00         | 79,365.00         | 0.00             |                    |                |
| 27           | AD009B246025 | 02-05-2022    | KAS       | 12,580.00         | 0.00                   | 0.00                    | 0.00                  | 12,580.00         | 9,317.90          | 3,262.10         | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>827,640.00</b> | <b>12,522.50</b>       | <b>0.00</b>             | <b>27,835.00</b>      | <b>787,282.50</b> | <b>770,800.00</b> | <b>16,482.50</b> |                    |                |



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Present count : 1      Rep confirm date : 23 - May - 2022

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