



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

Summary sheet no : KAS-1593/PR55-180/37207 Create date : 22 - June - 2022
Present count : 1 Rep confirm date : 23 - June - 2022

KAS-1593/PR55-180/37207
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	22-06-2022	853,400.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			853,400.00
Receivable total			853,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-06-2022)

	Entered Date	Type	Description	More details	Amount
01	22-06-2022	cash	AAA	Cash received date : 22-06-2022 Cash book no : 36893	853,400.00



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SELECTED INVOICES - (Average date : 25-05-2022)

##	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	AD009B246025	02-05-2022	KAS	12,580.00	0.00	9,317.90	0.00	3,262.10	3,262.10	0.00		
02	AD009B246584	18-05-2022	KAS	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00		
03	AD009B246592	18-05-2022	KAS	163,200.00	0.00	0.00	0.00	163,200.00	163,200.00	0.00		
04	AD009B246703	19-05-2022	KAS	52,500.00	0.00	0.00	17,500.00	35,000.00	35,000.00	0.00		
05	AD009B246776	23-05-2022	KAS	52,500.00	0.00	0.00	0.00	52,500.00	52,500.00	0.00		
06	AD203B029375	25-05-2022	KAS	205,860.00	0.00	0.00	9,360.00	196,500.00	196,500.00	0.00		
07	AD009B246892	26-05-2022	KAS	92,555.00	0.00	0.00	0.00	92,555.00	92,555.00	0.00		
08	AD009B246912	26-05-2022	KAS	181,460.00	0.00	0.00	10,375.00	171,085.00	171,085.00	0.00		
09	AD009B246975	26-05-2022	KAS	52,100.00	0.00	0.00	0.00	52,100.00	52,100.00	0.00		
10	AD009B248068	20-06-2022	KAS	56,150.00	3,930.50 Rate - 7%	0.00	0.00	52,219.50	52,197.90	21.60	A03-Part Payment	
Total				903,905.00	3,930.50	9,317.90	37,235.00	853,421.60	853,400.00	21.60		



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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