



Customer : PRASANNA MOTORS (GATALAWA)
Customer Code/Grade/Narration : PR55 / SC / Credit 30 Days (2022 April)
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1685/PR55-188/39201
Present count : 1

Create date : 17 - August - 2022
Rep confirm date : 18 - August - 2022

KAS-1685/PR55-188/39201

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	17-08-2022	688,630.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			688,630.00
Receivable total			688,630.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-08-2022)

	Entered Date	Type	Description	More details	Amount
01	17-08-2022	cash	AAA	Cash received date : 17-08-2022 Cash book no : 37366	688,630.00



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SELECTED INVOICES - (Average date : 14-06-2022)

##	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	AD009B247269	02-06-2022	KAS	14,945.00	0.00	0.00	3,460.00	11,485.00	11,485.00	0.00		
02	AD009B247282	02-06-2022	KAS	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00		
03	AD009B247400	06-06-2022	KAS	28,320.00	0.00	0.00	0.00	28,320.00	28,320.00	0.00		
04	AD057B126065	06-06-2022	KAS	31,850.00	0.00	0.00	0.00	31,850.00	31,850.00	0.00		
05	AD009B247542	07-06-2022	KAS	126,510.00	0.00	0.00	0.00	126,510.00	126,510.00	0.00		
06	AD009B247682	09-06-2022	KAS	43,440.00	0.00	0.00	0.00	43,440.00	43,440.00	0.00		
07	AD057B126184	09-06-2022	KAS	45,900.00	4,590.00 Rate - 10%	0.00	0.00	41,310.00	41,310.00	0.00		
08	AD009B247634	09-06-2022	KAS	29,890.00	0.00	0.00	0.00	29,890.00	29,890.00	0.00		
09	AD009B247855	13-06-2022	KAS	23,570.00	0.00	0.00	0.00	23,570.00	23,570.00	0.00		
10	AD009B247922	15-06-2022	KAS	6,205.00	0.00	0.00	0.00	6,205.00	6,205.00	0.00		
11	AD009B247987	17-06-2022	KAS	6,205.00	0.00	0.00	0.00	6,205.00	6,205.00	0.00		
12	AD009B247998	17-06-2022	KAS	91,500.00	0.00	0.00	0.00	91,500.00	91,500.00	0.00		
13	AD203B029470	17-06-2022	KAS	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00		
14	AD009B248052	17-06-2022	KAS	41,200.00	0.00	0.00	0.00	41,200.00	41,200.00	0.00		
15	AD009B248068	20-06-2022	KAS	56,150.00	3,930.50	52,197.90	0.00	21.60	21.60	0.00		
16	AD009B248269	22-06-2022	KAS	22,470.00	0.00	0.00	0.00	22,470.00	22,470.00	0.00		
17	AD009B248270	22-06-2022	KAS	37,475.00	0.00	0.00	0.00	37,475.00	37,475.00	0.00		
18	AD009B248309	23-06-2022	KAS	43,100.00	0.00	0.00	0.00	43,100.00	43,100.00	0.00		
19	AD009B248341	24-06-2022	KAS	14,660.00	0.00	0.00	0.00	14,660.00	14,660.00	0.00		
20	AD009B248386	27-06-2022	KAS	6,920.00	0.00	0.00	0.00	6,920.00	6,918.40	1.60	A03-Part Payment	
Total				752,810.00	8,520.50	52,197.90	3,460.00	688,631.60	688,630.00	1.60		



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ASSIGNED TO
174 - Sewmini Tharushika

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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