



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-1721/PR55-190/39992
Present count : 1

Create date : 01 - September - 2022
Rep confirm date : 01 - September - 2022

KAS-1721/PR55-190/39992

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	01-09-2022	150,200.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			150,200.00
Receivable total			150,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-09-2022)

	Entered Date	Type	Description	More details	Amount
01	01-09-2022	cash	AAA	Cash received date : 01-09-2022 Cash book no : 37379	150,200.00



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SELECTED INVOICES - (Average date : 15-07-2022)

##	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	AD057B126571	05-07-2022	KAS	25,175.00	0.00	0.00	0.00	25,175.00	25,175.00	0.00		
02	AD057B126591	06-07-2022	KAS	39,600.00	0.00	0.00	0.00	39,600.00	39,600.00	0.00		
03	AD009B249032	20-07-2022	KAS	15,360.00	0.00	0.00	0.00	15,360.00	15,360.00	0.00		
04	AD009B249022	20-07-2022	KAS	30,720.00	0.00	0.00	0.00	30,720.00	30,720.00	0.00		
05	AD057B126785	25-07-2022	KAS	22,600.00	0.00	0.00	0.00	22,600.00	22,600.00	0.00		
06	AD057B126796	25-07-2022	KAS	16,745.00	0.00	0.00	0.00	16,745.00	16,745.00	0.00		
Total				150,200.00	0.00	0.00	0.00	150,200.00	150,200.00	0.00		



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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