



Customer : PRASANNA MOTORS (GATALAWA)
 Customer Code/Grade/Narration : PR55 / A / 60 days credit
 Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1827/PR55-199/43366
 Present count : 1

Create date : 27 - October - 2022
 Rep confirm date : 01 - November - 2022

KAS-1827/PR55-199/43366

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	23-10-2022	2,018,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2,018,300.00
Receivable total			2,018,233.00
		O/P	Over payments 67.00

SETTLEMENT OUTLINE - (Average date :23-10-2022)

	Entered Date	Type	Description	More details	Amount
01	27-10-2022	IBT	43366-2	Deposit date : 25-10-2022 Bank account : HNB - 6010002906	1,018,300.00
02	27-10-2022	IBT	43366-1	Deposit date : 21-10-2022 Bank account : HNB - 6010002906	1,000,000.00



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SELECTED INVOICES - (Average date : 12-09-2022)

#	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	AD009B251992	01-09-2022	KAS	114,660.00	0.00	0.00	0.00	114,660.00	114,660.00	0.00		
02	AD009B252014	02-09-2022	KAS	235,770.00	0.00	0.00	61,875.00	173,895.00	173,895.00	0.00		
03	AD057B128150	02-09-2022	KAS	30,990.00	0.00	0.00	0.00	30,990.00	30,990.00	0.00		
04	AD203B029775	02-09-2022	KAS	137,520.00	0.00	0.00	0.00	137,520.00	137,520.00	0.00		
05	AD009B252299	05-09-2022	KAS	8,995.00	0.00	0.00	0.00	8,995.00	8,995.00	0.00		
06	AD009B252318	06-09-2022	KAS	8,995.00	0.00	0.00	0.00	8,995.00	8,995.00	0.00		
07	AD009B252595	08-09-2022	KAS	47,235.00	0.00	0.00	0.00	47,235.00	47,235.00	0.00		
08	AD009B252630	08-09-2022	KAS	12,770.00	0.00	0.00	0.00	12,770.00	12,770.00	0.00		
09	AD057B128452	08-09-2022	KAS	103,280.00	0.00	0.00	50,000.00	53,280.00	53,280.00	0.00	A01-Return Goods	
10	AD009B252696	09-09-2022	KAS	38,470.00	0.00	0.00	0.00	38,470.00	38,470.00	0.00		
11	AD009B252724	09-09-2022	KAS	35,140.00	0.00	0.00	0.00	35,140.00	35,140.00	0.00		
12	AD009B252962	13-09-2022	KAS	457,470.00	0.00	0.00	62,605.00	394,865.00	394,865.00	0.00		
13	AD009B252963	13-09-2022	KAS	33,240.00	0.00	0.00	0.00	33,240.00	33,240.00	0.00		
14	AD203B029937	15-09-2022	KAS	15,510.00	0.00	0.00	0.00	15,510.00	15,510.00	0.00		
15	AD203B029950	16-09-2022	KAS	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
16	AD057B129023	19-09-2022	KAS	56,620.00	0.00	0.00	0.00	56,620.00	56,620.00	0.00		
17	AD009B253717	19-09-2022	KAS	180,000.00	0.00	0.00	0.00	180,000.00	180,000.00	0.00		
18	AD057B128973	19-09-2022	KAS	361,220.00	36,122.00 Rate - 10%	0.00	0.00	325,098.00	325,098.00	0.00		
19	AD009B254172	22-09-2022	KAS	21,580.00	0.00	0.00	0.00	21,580.00	21,580.00	0.00		
20	AD009B254088	22-09-2022	KAS	79,955.00	0.00	0.00	0.00	79,955.00	73,885.00	6,070.00	A01-Return Goods	
21	AD009B254376	26-09-2022	KAS	9,905.00	0.00	0.00	0.00	9,905.00	9,905.00	0.00		
22	AD009B254382	26-09-2022	KAS	9,905.00	0.00	0.00	0.00	9,905.00	9,905.00	0.00		
23	AD009B254428	26-09-2022	KAS	91,215.00	0.00	0.00	0.00	91,215.00	91,215.00	0.00		
24	AD203B030040	26-09-2022	KAS	12,380.00	0.00	0.00	0.00	12,380.00	12,380.00	0.00		
25	AD009B254479	27-09-2022	KAS	17,930.00	0.00	0.00	0.00	17,930.00	17,930.00	0.00		
26	AD203B030041	27-09-2022	KAS	15,510.00	0.00	0.00	0.00	15,510.00	15,510.00	0.00		
27	AD057B129542	28-09-2022	KAS	68,130.00	0.00	0.00	0.00	68,130.00	68,130.00	0.00		
28	AD057B129536	28-09-2022	KAS	15,510.00	0.00	0.00	0.00	15,510.00	15,510.00	0.00		
Total				2,234,905.00	36,122.00	0.00	174,480.00	2,024,303.00	2,018,233.00	6,070.00		



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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