



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

Summary sheet no : KAS-1863/PR55-201/44372  
 Present count : 2

Create date : 16 - November - 2022  
 Rep confirm date : 16 - November - 2022

## KAS-1863/PR55-201/44372

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

**Summary age : 34 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-11-2022	1,640,040.00
Cheques Payments	0		
Credit Balance	5	13-10-2022	18,924.05
Error Correction	0		
Received total			1,658,964.05
Receivable total			1,657,675.00
		O/P	Over payments 1,289.05

## SETTLEMENT OUTLINE - ( Average date :15-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	24-11-2022	Credit note	Settled Bill Return. Ref. No:AD009N042805/ Inv. No.AD009B218783	<b>Credit note no</b> : AD009C009096 <b>Credit note date</b> : 2022-11-03 <b>Credit note Rep code</b> : KAS <b>Reason</b> : Settled Bill Return	2,920.00
02	24-11-2022	Credit note	Settled Bill Return. Ref. No:AD009N042806/ Inv. No.AD009B214529	<b>Credit note no</b> : AD009C009097 <b>Credit note date</b> : 2022-11-03 <b>Credit note Rep code</b> : KAS <b>Reason</b> : Settled Bill Return	1,120.00
03	24-11-2022	Credit note	Settled Bill Return. Ref. No:AD009N042807/ Inv. No.AD009B248068	<b>Credit note no</b> : AD009C009098 <b>Credit note date</b> : 2022-11-03 <b>Credit note Rep code</b> : KAS <b>Reason</b> : Settled Bill Return	2,404.05
04	24-11-2022	Credit note	Settled Bill Return. Ref. No:AD009N042808/ Inv. No.AD009B191428	<b>Credit note no</b> : AD009C009099 <b>Credit note date</b> : 2022-11-03 <b>Credit note Rep code</b> : KAS <b>Reason</b> : Settled Bill Return	910.00
05	16-11-2022	Credit note	Settled Bill Return. Ref. No:AD203N002645/ Inv. No.AD203B025393	<b>Credit note no</b> : AD203C000659 <b>Credit note date</b> : 2022-09-30 <b>Credit note Rep code</b> : KAS <b>Reason</b> : Settled Bill Return	11,570.00
06	16-11-2022	IBT	44372	<b>Deposite date</b> : 15-11-2022 <b>Bank account</b> : HNB - 6010002906	1,640,040.00



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

Summary sheet no : KAS-1863/PR55-201/44372  
 Present count : 2

Create date : 16 - November - 2022  
 Rep confirm date : 16 - November - 2022

## SELECTED INVOICES - ( Average date : 12-10-2022 )

##	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	AD009B254088	22-09-2022	KAS	79,955.00	0.00	73,885.00	0.00	6,070.00	6,070.00	0.00		
02	AD009B255025	03-10-2022	KAS	86,795.00	0.00	0.00	0.00	86,795.00	86,795.00	0.00		
03	AD009B255066	03-10-2022	KAS	37,430.00	0.00	0.00	0.00	37,430.00	37,430.00	0.00		
04	AD057B129705	04-10-2022	KAS	339,050.00	33,905.00 Rate - 10%	0.00	0.00	305,145.00	305,145.00	0.00		
05	AD009B255259	05-10-2022	KAS	32,770.00	0.00	0.00	0.00	32,770.00	32,770.00	0.00		
06	AD203B030086	05-10-2022	KAS	32,220.00	0.00	0.00	0.00	32,220.00	32,220.00	0.00		
07	AD009B255389	05-10-2022	KAS	9,025.00	0.00	0.00	0.00	9,025.00	9,025.00	0.00		
08	AD009B255591	07-10-2022	KAS	25,330.00	0.00	0.00	0.00	25,330.00	25,330.00	0.00		
09	AD203B030141	11-10-2022	KAS	14,650.00	0.00	0.00	0.00	14,650.00	14,650.00	0.00		
10	AD057B130110	11-10-2022	KAS	24,780.00	0.00	0.00	0.00	24,780.00	24,780.00	0.00		
11	AD009B255898	12-10-2022	KAS	14,925.00	0.00	0.00	0.00	14,925.00	14,925.00	0.00		
12	AD009B255872	12-10-2022	KAS	8,440.00	0.00	0.00	2,460.00	5,980.00	5,980.00	0.00		
13	AD009B255871	12-10-2022	KAS	22,325.00	0.00	0.00	0.00	22,325.00	22,325.00	0.00		
14	AD009B255905	12-10-2022	KAS	28,305.00	0.00	0.00	0.00	28,305.00	28,305.00	0.00		
15	AD203B030166	13-10-2022	KAS	34,950.00	0.00	0.00	0.00	34,950.00	34,950.00	0.00		
16	AD009B256185	14-10-2022	KAS	61,600.00	0.00	0.00	0.00	61,600.00	61,600.00	0.00		
17	AD009B256558	18-10-2022	KAS	39,385.00	0.00	0.00	0.00	39,385.00	39,385.00	0.00		
18	AD009B256623	18-10-2022	KAS	9,245.00	0.00	0.00	0.00	9,245.00	9,245.00	0.00		
19	AD009B256724	19-10-2022	KAS	80,885.00	0.00	0.00	0.00	80,885.00	80,885.00	0.00		
20	AD203B030201	20-10-2022	KAS	35,280.00	0.00	0.00	0.00	35,280.00	35,280.00	0.00		
21	AD009B256995	20-10-2022	KAS	17,475.00	0.00	0.00	0.00	17,475.00	17,475.00	0.00		
22	AD009B257020	21-10-2022	KAS	17,475.00	0.00	0.00	0.00	17,475.00	17,475.00	0.00		
23	AD203B030216	21-10-2022	KAS	192,800.00	0.00	0.00	0.00	192,800.00	192,800.00	0.00		
24	AD009B257139	24-10-2022	KAS	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00		
25	AD009B257204	24-10-2022	KAS	102,105.00	0.00	0.00	0.00	102,105.00	102,105.00	0.00		
26	AD009B257304	25-10-2022	KAS	86,700.00	0.00	0.00	43,350.00	43,350.00	43,350.00	0.00		
27	AD203B030256	26-10-2022	KAS	39,945.00	0.00	0.00	0.00	39,945.00	39,945.00	0.00		
28	AD009B257466	26-10-2022	KAS	127,555.00	0.00	0.00	28,900.00	98,655.00	98,655.00	0.00		
29	AD009B257572	27-10-2022	KAS	48,330.00	0.00	0.00	0.00	48,330.00	48,330.00	0.00		
30	AD057B130892	27-10-2022	KAS	40,140.00	0.00	0.00	0.00	40,140.00	40,140.00	0.00		
31	AD057B130901	27-10-2022	KAS	25,460.00	0.00	0.00	0.00	25,460.00	25,460.00	0.00		
32	AD009B257598	27-10-2022	KAS	7,610.00	0.00	0.00	0.00	7,610.00	7,610.00	0.00		



# ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : KAS-1863/PR55-201/44372  
Present count : 2

Create date : 16 - November - 2022  
Rep confirm date : 16 - November - 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
33	AD009B257641	27-10-2022	KAS	72,305.00	0.00	0.00	0.00	72,305.00	72,305.00	0.00		
34	AD009B257760	28-10-2022	KAS	32,330.00	0.00	0.00	0.00	32,330.00	32,330.00	0.00		
<b>Total</b>				<b>1,840,175.00</b>	<b>33,905.00</b>	<b>73,885.00</b>	<b>74,710.00</b>	<b>1,657,675.00</b>	<b>1,657,675.00</b>	<b>0.00</b>		



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

Summary sheet no : KAS-1863/PR55-201/44372  
Present count : 2

Create date : 16 - November - 2022  
Rep confirm date : 16 - November - 2022

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY