



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

Summary sheet no : KAS-1953/PR55-207/46525
Present count : 1

Create date : 30 - December - 2022
Rep confirm date : 30 - December - 2022

KAS-1953/PR55-207/46525

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	28-12-2022	500,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			500,000.00
Receivable total			500,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-12-2022)

	Entered Date	Type	Description	More details	Amount
01	30-12-2022	cash	AAA	Cash received date : 28-12-2022 Cash book no : 42055	500,000.00



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SELECTED INVOICES - (Average date : 03-11-2022)

##	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	AD009B257922	01-11-2022	KAS	22,325.00	0.00	0.00	0.00	22,325.00	22,325.00	0.00		
02	AD009B257939	01-11-2022	KAS	66,815.00	0.00	0.00	0.00	66,815.00	66,815.00	0.00		
03	AD009B257945	01-11-2022	KAS	174,665.00	0.00	0.00	0.00	174,665.00	174,665.00	0.00		
04	AD009B258046	01-11-2022	KAS	38,410.00	0.00	0.00	0.00	38,410.00	38,410.00	0.00		
05	AD009B258095	02-11-2022	KAS	12,675.00	0.00	0.00	0.00	12,675.00	12,675.00	0.00		
06	AD009B258369	04-11-2022	KAS	50,550.00	0.00	0.00	0.00	50,550.00	50,550.00	0.00		
07	AD203B030317	04-11-2022	KAS	11,120.00	0.00	0.00	0.00	11,120.00	11,120.00	0.00		
08	AD009B258614	08-11-2022	KAS	59,210.00	0.00	0.00	0.00	59,210.00	59,210.00	0.00		
09	AD203B030328	09-11-2022	KAS	22,240.00	0.00	0.00	11,120.00	11,120.00	11,120.00	0.00		
10	AD009B259156	14-11-2022	KAS	11,360.00	0.00	0.00	0.00	11,360.00	11,360.00	0.00		
11	AD203B030380	15-11-2022	KAS	8,310.00	0.00	0.00	0.00	8,310.00	8,310.00	0.00		
12	AD009B259362	16-11-2022	KAS	32,160.00	0.00	0.00	0.00	32,160.00	32,160.00	0.00		
13	AD203B030394	17-11-2022	KAS	3,900.00	0.00	0.00	0.00	3,900.00	1,280.00	2,620.00	A03-Part Payment	
Total				513,740.00	0.00	0.00	11,120.00	502,620.00	500,000.00	2,620.00		



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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