



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

Summary sheet no : KAS-1965/PR55-209/47015
Present count : 1

Create date : 11 - January - 2023
Rep confirm date : 11 - January - 2023

KAS-1965/PR55-209/47015

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	09-01-2023	656,755.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			656,755.00
Receivable total			656,755.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-01-2023)

	Entered Date	Type	Description	More details	Amount
01	11-01-2023	cash	AAA	Cash received date : 09-01-2023 Cash book no : 42064	656,755.00



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SELECTED INVOICES - (Average date : 26-11-2022)

##	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	AD203B030394	17-11-2022	KAS	3,900.00	0.00	1,280.00	0.00	2,620.00	2,620.00	0.00		
02	AD203B030414	22-11-2022	KAS	24,780.00	0.00	0.00	0.00	24,780.00	24,780.00	0.00		
03	AD009B260188	23-11-2022	KAS	27,975.00	0.00	0.00	0.00	27,975.00	27,975.00	0.00		
04	AD009B260284	24-11-2022	KAS	76,565.00	0.00	0.00	0.00	76,565.00	76,565.00	0.00		
05	AD203B030448	25-11-2022	KAS	21,240.00	0.00	0.00	0.00	21,240.00	21,240.00	0.00		
06	AD009B260438	25-11-2022	KAS	67,100.00	0.00	0.00	0.00	67,100.00	67,100.00	0.00		
07	AD057B132025	25-11-2022	KAS	30,700.00	0.00	0.00	0.00	30,700.00	30,700.00	0.00		
08	AD009B260642	28-11-2022	KAS	65,580.00	0.00	0.00	0.00	65,580.00	65,580.00	0.00		
09	AD009B260554	28-11-2022	KAS	95,700.00	0.00	0.00	0.00	95,700.00	95,700.00	0.00		
10	AD009B260555	28-11-2022	KAS	74,000.00	0.00	0.00	0.00	74,000.00	74,000.00	0.00		
11	AD009B260596	28-11-2022	KAS	40,220.00	0.00	0.00	16,345.00	23,875.00	23,875.00	0.00		
12	AD009B260597	28-11-2022	KAS	2,940.00	0.00	0.00	1,470.00	1,470.00	1,470.00	0.00		
13	AD203B030464	29-11-2022	KAS	43,300.00	0.00	0.00	0.00	43,300.00	43,300.00	0.00		
14	AD009B260793	29-11-2022	KAS	38,655.00	0.00	0.00	0.00	38,655.00	38,655.00	0.00		
15	AD009B260710	29-11-2022	KAS	43,595.00	0.00	0.00	5,160.00	38,435.00	38,435.00	0.00		
16	AD009B260830	30-11-2022	KAS	24,760.00	0.00	0.00	0.00	24,760.00	24,760.00	0.00		
Total				681,010.00	0.00	1,280.00	22,975.00	656,755.00	656,755.00	0.00		



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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