





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

Summary sheet no : KAS-1992/PR55-213/48100  
 Present count : 1

Create date : 01 - February - 2023  
 Rep confirm date : 01 - February - 2023

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

##	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	AD009B261301	05-12-2022	KAS	82,530.00	0.00	0.00	0.00	82,530.00	82,530.00	0.00		
02	AD009B261240	05-12-2022	KAS	53,600.00	0.00	0.00	0.00	53,600.00	53,600.00	0.00		
03	AD009B261498	06-12-2022	KAS	12,360.00	0.00	0.00	0.00	12,360.00	12,360.00	0.00		
04	AD009B261645	08-12-2022	KAS	68,305.00	0.00	0.00	6,020.00	62,285.00	62,285.00	0.00		
05	AD009B261744	08-12-2022	KAS	78,825.00	0.00	0.00	0.00	78,825.00	78,825.00	0.00		
06	AD009B261646	08-12-2022	KAS	50,520.00	0.00	0.00	0.00	50,520.00	50,520.00	0.00		
07	AD009B261649	08-12-2022	KAS	312,260.00	0.00	0.00	36,360.00	275,900.00	275,900.00	0.00		
08	AD009B261799	09-12-2022	KAS	26,800.00	0.00	0.00	0.00	26,800.00	26,800.00	0.00		
09	AD009B261944	12-12-2022	KAS	60,250.00	0.00	0.00	0.00	60,250.00	60,250.00	0.00		
10	AD009B262179	13-12-2022	KAS	115,210.00	0.00	0.00	23,970.00	91,240.00	91,240.00	0.00		
11	AD009B262122	13-12-2022	KAS	14,720.00	0.00	0.00	0.00	14,720.00	14,720.00	0.00		
12	AD009B262192	14-12-2022	KAS	90,000.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00		
13	AD009B262220	14-12-2022	KAS	254,400.00	0.00	0.00	0.00	254,400.00	254,400.00	0.00		
14	AD009B262191	14-12-2022	KAS	27,720.00	0.00	0.00	4,560.00	23,160.00	23,160.00	0.00		
15	AD009B262246	14-12-2022	KAS	70,780.00	0.00	0.00	0.00	70,780.00	23,410.00	47,370.00	A03-Part Payment	
<b>Total</b>				<b>1,318,280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,910.00</b>	<b>1,247,370.00</b>	<b>1,200,000.00</b>	<b>47,370.00</b>		



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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