



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

Summary sheet no : KAS-2007/PR55-215/48444
Present count : 1

Create date : 08 - February - 2023
Rep confirm date : 08 - February - 2023

KAS-2007/PR55-215/48444

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-02-2023	1,200,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,200,000.00
Receivable total			1,200,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-02-2023)

	Entered Date	Type	Description	More details	Amount
01	08-02-2023	IBT	48444	Deposit date : 03-02-2023 Bank account : HNB - 6010002906	1,200,000.00



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SELECTED INVOICES - (Average date : 13-12-2022)

##	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	AD009B262106	13-12-2022	KAS	304,520.00	0.00	0.00	0.00	304,520.00	304,520.00	0.00		
02	AD009B262048	13-12-2022	KAS	829,200.00	0.00	0.00	0.00	829,200.00	458,670.00	370,530.00	A03-Part Payment	
03	AD009B262039	13-12-2022	KAS	71,240.00	0.00	0.00	0.00	71,240.00	71,240.00	0.00		
04	AD009B262201	14-12-2022	KAS	40,480.00	0.00	0.00	0.00	40,480.00	40,480.00	0.00		
05	AD009B262246	14-12-2022	KAS	70,780.00	0.00	0.00	0.00	70,780.00	47,370.00	23,410.00	A03-Part Payment	
06	AD009B262519	16-12-2022	KAS	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00		
07	AD057B132941	16-12-2022	KAS	17,160.00	0.00	0.00	0.00	17,160.00	17,160.00	0.00		
08	AD009B262554	16-12-2022	KAS	48,490.00	0.00	0.00	0.00	48,490.00	48,490.00	0.00		
09	AD009B262750	19-12-2022	KAS	13,760.00	0.00	0.00	0.00	13,760.00	13,760.00	0.00		
10	AD009B262772	19-12-2022	KAS	27,520.00	0.00	0.00	0.00	27,520.00	27,520.00	0.00		
11	AD009B262836	20-12-2022	KAS	59,550.00	0.00	0.00	0.00	59,550.00	59,550.00	0.00		
12	AD009B262832	20-12-2022	KAS	27,260.00	0.00	0.00	0.00	27,260.00	27,260.00	0.00		
13	AD203B030525	21-12-2022	KAS	13,980.00	0.00	0.00	0.00	13,980.00	13,980.00	0.00		
Total				1,593,940.00	0.00	0.00	0.00	1,593,940.00	1,200,000.00	393,940.00		



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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