



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

Summary sheet no : KAS-2017/PR55-216/48653  
Present count : 1

Create date : 11 - February - 2023  
Rep confirm date : 15 - February - 2023

## KAS-2017/PR55-216/48653

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 52 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	08-02-2023	1,611,413.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,611,413.00
Receivable total			1,611,413.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	11-02-2023	cash	AAA	Cash received date : 08-02-2023 Cash book no : 42084	1,611,413.00



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## SELECTED INVOICES - ( Average date : 18-12-2022 )

#	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	AD009B262048	13-12-2022	KAS	829,200.00	0.00	458,670.00	0.00	370,530.00	370,530.00	0.00	A03-Part Payment	
02	AD009B262970	21-12-2022	KAS	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00		
03	AD009B263080	22-12-2022	KAS	60,795.00	0.00	0.00	0.00	60,795.00	60,795.00	0.00		
04	AD009B263079	22-12-2022	KAS	47,590.00	0.00	0.00	12,100.00	35,490.00	35,490.00	0.00		
05	AD203B030555	22-12-2022	KAS	33,030.00	0.00	0.00	0.00	33,030.00	33,030.00	0.00		
06	AD009B263174	22-12-2022	KAS	42,360.00	0.00	0.00	0.00	42,360.00	42,360.00	0.00		
07	AD009B263084	22-12-2022	KAS	76,580.00	0.00	0.00	0.00	76,580.00	76,580.00	0.00		
08	AD009B263120	22-12-2022	KAS	63,480.00	0.00	0.00	0.00	63,480.00	63,480.00	0.00		
09	AD009B263230	23-12-2022	KAS	27,570.00	0.00	0.00	0.00	27,570.00	27,570.00	0.00		
10	AD057B133271	26-12-2022	KAS	109,015.00	10,901.50 Rate - 10%	0.00	0.00	98,113.50	98,113.50	0.00		
11	AD009B263372	26-12-2022	KAS	121,105.00	0.00	0.00	0.00	121,105.00	121,105.00	0.00		
12	AD009B263434	27-12-2022	KAS	23,185.00	0.00	0.00	1,495.00	21,690.00	21,690.00	0.00		
13	AD009B263492	27-12-2022	KAS	6,830.00	0.00	0.00	0.00	6,830.00	6,830.00	0.00		
14	AD009B263549	28-12-2022	KAS	32,840.00	0.00	0.00	0.00	32,840.00	32,840.00	0.00		
15	AD009B263630	28-12-2022	KAS	10,250.00	0.00	0.00	0.00	10,250.00	10,250.00	0.00		
16	AD009B263622	28-12-2022	KAS	31,420.00	0.00	0.00	0.00	31,420.00	31,420.00	0.00		
17	AD057B133342	28-12-2022	KAS	31,200.00	3,120.00 Rate - 10%	0.00	0.00	28,080.00	28,080.00	0.00		
18	AD009B263548	28-12-2022	KAS	50,130.00	0.00	0.00	0.00	50,130.00	50,130.00	0.00		
19	AD009B263739	29-12-2022	KAS	18,730.00	0.00	0.00	0.00	18,730.00	18,730.00	0.00		
20	AD203B030608	29-12-2022	KAS	23,400.00	0.00	0.00	0.00	23,400.00	23,400.00	0.00		
21	AD009B263838	30-12-2022	KAS	24,200.00	0.00	0.00	0.00	24,200.00	24,200.00	0.00		
22	AD009B263807	30-12-2022	KAS	92,340.00	0.00	0.00	0.00	92,340.00	92,340.00	0.00		
23	AD009B263798	30-12-2022	KAS	68,015.00	0.00	0.00	0.00	68,015.00	68,015.00	0.00		
24	AD009B263769	30-12-2022	KAS	78,255.00	0.00	0.00	0.00	78,255.00	78,255.00	0.00		
25	AD009B263773	30-12-2022	KAS	84,700.00	0.00	0.00	0.00	84,700.00	84,700.00	0.00		
26	AD009B263926	02-01-2023	KAS	21,375.00	0.00	0.00	0.00	21,375.00	8,459.50	12,915.50	A03-Part Payment	
27	AD009B263993	03-01-2023	KAS	55,020.00	0.00	0.00	0.00	55,020.00	55,020.00	0.00		
<b>Total</b>				<b>2,110,615.00</b>	<b>14,021.50</b>	<b>458,670.00</b>	<b>13,595.00</b>	<b>1,624,328.50</b>	<b>1,611,413.00</b>	<b>12,915.50</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