



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

Summary sheet no : KAS-2157/PR55-229/52803
 Present count : 1

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

SELECTED INVOICES - (Average date : 05-02-2023)

#	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	AD057B134612	01-02-2023	KAS	267,250.00	26,725.00 Rate - 10%	63,480.00	0.00	177,045.00	177,045.00	0.00		
02	AD057B134613	01-02-2023	KAS	53,450.00	5,345.00 Rate - 10%	0.00	0.00	48,105.00	48,105.00	0.00		
03	AD009B266911	02-02-2023	KAS	39,900.00	0.00	0.00	0.00	39,900.00	39,900.00	0.00		
04	AD009B266918	02-02-2023	KAS	29,850.00	0.00	0.00	0.00	29,850.00	29,850.00	0.00		
05	AD203B030909	02-02-2023	KAS	71,200.00	0.00	0.00	16,900.00	54,300.00	54,300.00	0.00		
06	AD009B267035	06-02-2023	KAS	56,680.00	0.00	0.00	0.00	56,680.00	56,680.00	0.00		
07	AD009B267038	06-02-2023	KAS	85,200.00	0.00	0.00	40,150.00	45,050.00	45,050.00	0.00		
08	AD009B267041	06-02-2023	KAS	95,700.00	0.00	0.00	0.00	95,700.00	95,700.00	0.00		
09	AD009B267228	07-02-2023	KAS	29,750.00	0.00	0.00	0.00	29,750.00	29,750.00	0.00		
10	AD009B267369	08-02-2023	KAS	131,555.00	0.00	0.00	0.00	131,555.00	131,555.00	0.00		
11	AD009B267409	08-02-2023	KAS	25,800.00	0.00	0.00	6,450.00	19,350.00	19,350.00	0.00		
12	AD009B267288	08-02-2023	KAS	48,090.00	0.00	0.00	0.00	48,090.00	48,090.00	0.00		
13	AD009B267324	08-02-2023	KAS	12,615.00	0.00	0.00	0.00	12,615.00	12,615.00	0.00		
14	AD009B267568	10-02-2023	KAS	39,260.00	0.00	0.00	0.00	39,260.00	39,260.00	0.00		
15	AD009B267571	10-02-2023	KAS	50,900.00	0.00	0.00	0.00	50,900.00	50,900.00	0.00		
16	AD009B267856	13-02-2023	KAS	11,815.00	0.00	0.00	0.00	11,815.00	11,815.00	0.00		
17	AD009B267973	14-02-2023	KAS	20,520.00	0.00	0.00	0.00	20,520.00	20,520.00	0.00		
18	AD009B268042	14-02-2023	KAS	11,740.00	0.00	0.00	0.00	11,740.00	11,740.00	0.00		
19	AD009B268050	14-02-2023	KAS	70,715.00	0.00	0.00	0.00	70,715.00	70,715.00	0.00		
20	AD009B268109	15-02-2023	KAS	50,675.00	0.00	0.00	0.00	50,675.00	50,675.00	0.00		
21	AD009B268122	15-02-2023	KAS	17,610.00	0.00	0.00	0.00	17,610.00	17,610.00	0.00		
22	AD009B268249	16-02-2023	KAS	9,500.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00		
23	AD009B268368	16-02-2023	KAS	37,390.00	0.00	0.00	0.00	37,390.00	37,390.00	0.00		
24	AD009B268432	17-02-2023	KAS	35,385.00	0.00	0.00	11,795.00	23,590.00	23,590.00	0.00		
25	AD009B268510	17-02-2023	KAS	36,300.00	0.00	0.00	0.00	36,300.00	36,300.00	0.00		
26	AD009B268522	17-02-2023	KAS	38,250.00	0.00	0.00	0.00	38,250.00	19,245.00	19,005.00	A03-Part Payment	
27	AD009B268523	17-02-2023	KAS	12,750.00	0.00	0.00	0.00	12,750.00	12,750.00	0.00		
Total				1,389,850.00	32,070.00	63,480.00	75,295.00	1,219,005.00	1,200,000.00	19,005.00		



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ASSIGNED TO
159 - Rashmika

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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