



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

Summary sheet no : KAS-2213/PR55-234/54488
Present count : 2

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

KAS-2213/PR55-234/54488

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-06-2023	1,000,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,000,000.00
Receivable total			1,000,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-06-2023)

	Entered Date	Type	Description	More details	Amount
01	15-06-2023	IBT	54488	Deposit date : 13-06-2023 Bank account : SAMPATH BANK - 110041381	1,000,000.00



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

Summary sheet no : KAS-2213/PR55-234/54488 Create date : 11 - June - 2023
Present count : 2 Rep confirm date : 11 - June - 2023

SELECTED INVOICES - (Average date : 26-03-2023)

##	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	AD009B270892	16-03-2023	KAS	27,155.00	0.00	12,225.00	0.00	14,930.00	14,930.00	0.00	A03-Part Payment	
02	AD009B271236	20-03-2023	KAS	184,630.00	0.00	0.00	7,935.00	176,695.00	176,695.00	0.00		
03	AD009B271352	21-03-2023	KAS	50,480.00	0.00	0.00	0.00	50,480.00	50,480.00	0.00		
04	AD009B271355	21-03-2023	KAS	7,220.00	0.00	0.00	0.00	7,220.00	7,220.00	0.00		
05	AD009B271553	23-03-2023	KAS	63,365.00	0.00	0.00	1,545.00	61,820.00	61,820.00	0.00		
06	AD057B136416	24-03-2023	KAS	16,450.00	0.00	0.00	0.00	16,450.00	16,450.00	0.00		
07	AD009B271746	24-03-2023	KAS	90,000.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00		
08	AD009B271762	24-03-2023	KAS	56,380.00	0.00	0.00	0.00	56,380.00	56,380.00	0.00		
09	AD009B271895	27-03-2023	KAS	52,920.00	0.00	0.00	0.00	52,920.00	52,920.00	0.00		
10	AD009B271963	27-03-2023	KAS	80,980.00	0.00	0.00	0.00	80,980.00	80,980.00	0.00		
11	AD009B272064	28-03-2023	KAS	84,000.00	0.00	0.00	0.00	84,000.00	84,000.00	0.00		
12	AD009B272067	28-03-2023	KAS	5,600.00	0.00	0.00	0.00	5,600.00	5,600.00	0.00		
13	AD009B272153	29-03-2023	KAS	23,175.00	0.00	0.00	0.00	23,175.00	23,175.00	0.00		
14	AD009B272252	29-03-2023	KAS	36,870.00	0.00	0.00	0.00	36,870.00	36,870.00	0.00		
15	AD009B272171	29-03-2023	KAS	39,150.00	0.00	0.00	0.00	39,150.00	39,150.00	0.00		
16	AD009B272206	29-03-2023	KAS	548,580.00	0.00	0.00	17,920.00	530,660.00	130,565.00	400,095.00	A03-Part Payment	
17	AD203B031443	30-03-2023	KAS	37,945.00	0.00	0.00	0.00	37,945.00	37,945.00	0.00		
18	AD009B272399	30-03-2023	KAS	26,080.00	0.00	0.00	13,040.00	13,040.00	13,040.00	0.00		
19	AD009B272450	31-03-2023	KAS	21,780.00	0.00	0.00	0.00	21,780.00	21,780.00	0.00		
Total				1,452,760.00	0.00	12,225.00	40,440.00	1,400,095.00	1,000,000.00	400,095.00		



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

Summary sheet no : KAS-2213/PR55-234/54488 Create date : 11 - June - 2023
Present count : 2 Rep confirm date : 11 - June - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY