



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

Summary sheet no : KAS-2226/PR55-236/54884
Present count : 1

Create date : 16 - June - 2023
Rep confirm date : 21 - June - 2023

KAS-2226/PR55-236/54884

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-06-2023	951,350.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			951,350.00
Receivable total			951,350.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-06-2023)

	Entered Date	Type	Description	More details	Amount
01	16-06-2023	IBT	54884	Deposit date : 10-06-2023 Bank account : HNB - 6010002906	951,350.00



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SELECTED INVOICES - (Average date : 29-03-2023)

##	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	AD009B272206	29-03-2023	KAS	548,580.00	0.00	130,565.00	17,920.00	400,095.00	400,095.00	0.00	A03-Part Payment	
02	AD009B272204	29-03-2023	KAS	447,760.00	0.00	0.00	106,800.00	340,960.00	340,960.00	0.00		
03	AD009B272183	29-03-2023	KAS	232,485.00	0.00	0.00	32,400.00	200,085.00	200,085.00	0.00		
04	AD009B272534	03-04-2023	KAS	13,800.00	0.00	0.00	0.00	13,800.00	10,210.00	3,590.00	A03-Part Payment	
Total				1,242,625.00	0.00	130,565.00	157,120.00	954,940.00	951,350.00	3,590.00		



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ASSIGNED TO
199 - 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