



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

Summary sheet no : KAS-2300/PR55-244/57637
Present count : 1

Create date : 27 - July - 2023
Rep confirm date : 27 - July - 2023

KAS-2300/PR55-244/57637

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	26-07-2023	1,122,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,122,700.00
Receivable total			1,122,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-07-2023)

	Entered Date	Type	Description	More details	Amount
01	27-07-2023	IBT	57637-2	Deposit date : 26-07-2023 Bank account : HNB - 6010002906	622,700.00
02	27-07-2023	IBT	57637-1	Deposit date : 27-07-2023 Bank account : SAMPATH BANK - 110041381	500,000.00



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SELECTED INVOICES - (Average date : 16-05-2023)

##	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	AD009B275698	11-05-2023	KAS	99,000.00	0.00	62,690.00	0.00	36,310.00	36,310.00	0.00		
02	AD009B275739	11-05-2023	KAS	72,600.00	0.00	0.00	0.00	72,600.00	72,600.00	0.00		
03	AD009B275868	12-05-2023	KAS	33,525.00	0.00	0.00	0.00	33,525.00	33,525.00	0.00		
04	AD057B137629	12-05-2023	KAS	31,075.00	0.00	0.00	11,800.00	19,275.00	19,275.00	0.00		
05	AD009B275905	12-05-2023	KAS	150,280.00	0.00	0.00	0.00	150,280.00	150,280.00	0.00		
06	AD057B137600	12-05-2023	KAS	72,610.00	0.00	0.00	0.00	72,610.00	72,610.00	0.00		
07	AD009B276080	15-05-2023	KAS	61,050.00	0.00	0.00	0.00	61,050.00	61,050.00	0.00		
08	AD009B276103	15-05-2023	KAS	54,780.00	0.00	0.00	0.00	54,780.00	54,780.00	0.00		
09	AD009B276337	16-05-2023	KAS	73,480.00	0.00	0.00	0.00	73,480.00	73,480.00	0.00		
10	AD009B276422	17-05-2023	KAS	34,800.00	0.00	0.00	0.00	34,800.00	34,800.00	0.00		
11	AD009B276454	17-05-2023	KAS	65,605.00	0.00	0.00	0.00	65,605.00	65,605.00	0.00		
12	AD009B276649	18-05-2023	KAS	15,600.00	0.00	0.00	0.00	15,600.00	15,600.00	0.00		
13	AD009B276672	18-05-2023	KAS	85,555.00	0.00	0.00	0.00	85,555.00	85,555.00	0.00		
14	AD203B031793	18-05-2023	KAS	38,220.00	3,822.00 Rate - 10%	0.00	0.00	34,398.00	34,398.00	0.00		
15	AD009B276902	19-05-2023	KAS	27,360.00	0.00	0.00	0.00	27,360.00	27,360.00	0.00		
16	AD009B277237	23-05-2023	KAS	32,400.00	0.00	0.00	0.00	32,400.00	32,400.00	0.00		
17	AD203B031945	23-05-2023	KAS	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00		
18	AD009B277431	24-05-2023	KAS	9,365.00	0.00	0.00	0.00	9,365.00	9,365.00	0.00		
19	AD009B277609	25-05-2023	KAS	102,630.00	0.00	0.00	0.00	102,630.00	102,630.00	0.00		
20	AD057B138286	25-05-2023	KAS	215,000.00	21,500.00 Rate - 10%	0.00	0.00	193,500.00	111,077.00	82,423.00	A03-Part Payment	
Total				1,304,935.00	25,322.00	62,690.00	11,800.00	1,205,123.00	1,122,700.00	82,423.00		



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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