



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

Summary sheet no : KAS-2313/PR55-246/58249
 Present count : 1

Create date : 07 - August - 2023
 Rep confirm date : 07 - August - 2023

KAS-2313/PR55-246/58249

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	02-08-2023	500,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			500,000.00
Receivable total			499,998.00
		O/P	Over payments 2.00

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

	Entered Date	Type	Description	More details	Amount
01	07-08-2023	cash	AAA	Cash received date : 02-08-2023 Cash book no : 44492	500,000.00



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SELECTED INVOICES - (Average date : 25-05-2023)

##	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	AD203B031886	23-05-2023	KAS	107,675.00	0.00	0.00	0.00	107,675.00	107,675.00	0.00		
02	AD203B031939	23-05-2023	KAS	54,850.00	0.00	0.00	0.00	54,850.00	54,850.00	0.00		
03	AD057B138286	25-05-2023	KAS	215,000.00	21,500.00	111,077.00	0.00	82,423.00	82,423.00	0.00		
04	AD009B277639	25-05-2023	KAS	74,250.00	0.00	0.00	0.00	74,250.00	74,250.00	0.00		
05	AD203B032013	25-05-2023	KAS	103,800.00	0.00	0.00	0.00	103,800.00	103,800.00	0.00		
06	AD009B278066	30-05-2023	KAS	77,000.00	0.00	0.00	0.00	77,000.00	77,000.00	0.00		
Total				632,575.00	21,500.00	111,077.00	0.00	499,998.00	499,998.00	0.00		



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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