



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

Summary sheet no : KAS-2484/PR55-262/65439
Present count : 1

Create date : 13 - November - 2023
Rep confirm date : 13 - November - 2023

KAS-2484/PR55-262/65439

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	10-11-2023	1,926,245.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,926,245.00
Receivable total			1,926,245.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-11-2023)

	Entered Date	Type	Description	More details	Amount
01	13-11-2023	cash	AAA	Cash received date : 10-11-2023 Cash book no : 48496	1,926,245.00



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SELECTED INVOICES - (Average date : 11-09-2023)

##	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	AD057B142715	01-09-2023	KAS	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00		
02	AD009B291233	04-09-2023	KAS	124,620.00	0.00	0.00	0.00	124,620.00	124,620.00	0.00		
03	AD009B291206	04-09-2023	KAS	32,800.00	0.00	0.00	0.00	32,800.00	32,800.00	0.00		
04	AD203B033376	04-09-2023	KAS	47,970.00	0.00	0.00	0.00	47,970.00	47,970.00	0.00		
05	AD203B033369	04-09-2023	KAS	28,680.00	0.00	0.00	0.00	28,680.00	28,680.00	0.00		
06	AD009B291271	05-09-2023	KAS	41,745.00	0.00	0.00	0.00	41,745.00	41,745.00	0.00		
07	AD009B291272	05-09-2023	KAS	136,180.00	0.00	0.00	0.00	136,180.00	136,180.00	0.00		
08	AD009B291392	05-09-2023	KAS	30,940.00	0.00	0.00	0.00	30,940.00	30,940.00	0.00		
09	AD203B033403	06-09-2023	KAS	12,210.00	0.00	0.00	0.00	12,210.00	12,210.00	0.00		
10	AD057B142855	06-09-2023	KAS	16,800.00	0.00	0.00	0.00	16,800.00	16,800.00	0.00		
11	AD009B291580	06-09-2023	KAS	79,730.00	0.00	0.00	0.00	79,730.00	79,730.00	0.00		
12	AD009B291676	07-09-2023	KAS	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00		
13	AD009B291868	08-09-2023	KAS	325,200.00	0.00	0.00	0.00	325,200.00	325,200.00	0.00		
14	AD009B292142	11-09-2023	KAS	39,320.00	0.00	0.00	0.00	39,320.00	39,320.00	0.00		
15	AD203B033456	11-09-2023	KAS	16,670.00	0.00	0.00	0.00	16,670.00	16,670.00	0.00		
16	AD009B292283	11-09-2023	KAS	35,200.00	0.00	0.00	0.00	35,200.00	35,200.00	0.00		
17	AD009B292385	11-09-2023	KAS	41,000.00	0.00	0.00	0.00	41,000.00	41,000.00	0.00		
18	AD057B143294	14-09-2023	KAS	18,880.00	0.00	0.00	0.00	18,880.00	18,880.00	0.00		
19	AD009B293060	15-09-2023	KAS	27,780.00	0.00	0.00	0.00	27,780.00	27,780.00	0.00		
20	AD009B293423	18-09-2023	KAS	10,730.00	0.00	0.00	3,990.00	6,740.00	6,740.00	0.00		
21	AD009B293303	18-09-2023	KAS	43,080.00	0.00	0.00	0.00	43,080.00	43,080.00	0.00		
22	AD009B293594	19-09-2023	KAS	19,120.00	0.00	0.00	0.00	19,120.00	19,120.00	0.00		
23	AD009B293933	21-09-2023	KAS	36,550.00	0.00	0.00	0.00	36,550.00	36,550.00	0.00		
24	AD009B293942	21-09-2023	KAS	84,600.00	0.00	0.00	0.00	84,600.00	84,600.00	0.00		
25	AD009B293983	22-09-2023	KAS	43,350.00	0.00	0.00	0.00	43,350.00	43,350.00	0.00		
26	AD009B294119	22-09-2023	KAS	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00		
27	AD203B033630	25-09-2023	KAS	22,175.00	0.00	0.00	0.00	22,175.00	22,175.00	0.00		
28	AD009B294311	25-09-2023	KAS	103,125.00	0.00	0.00	0.00	103,125.00	103,125.00	0.00		
29	AD009B294183	25-09-2023	KAS	36,550.00	0.00	0.00	0.00	36,550.00	36,550.00	0.00		
30	AD057B143827	25-09-2023	KAS	124,100.00	0.00	0.00	49,000.00	75,100.00	75,100.00	0.00		
31	AD009B294582	26-09-2023	KAS	208,980.00	0.00	0.00	0.00	208,980.00	208,980.00	0.00		
32	AD057B143891	26-09-2023	KAS	38,000.00	0.00	0.00	10,750.00	27,250.00	27,250.00	0.00		
33	AD009B294615	26-09-2023	KAS	43,900.00	0.00	0.00	0.00	43,900.00	43,900.00	0.00		



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Total				1,989,985.00	0.00	0.00	63,740.00	1,926,245.00	1,926,245.00	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