



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

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		



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

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



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

Summary sheet no : KAS-2484/PR55-262/65439 Create date : 13 - November - 2023
Present count : 1 Rep confirm date : 13 - November - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY