



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

Summary sheet no : KAS-2569/PR55-272/69124
Present count : 1

Create date : 03 - January - 2024
Rep confirm date : 08 - January - 2024

KAS-2569/PR55-272/69124

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	30-12-2023	724,370.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			724,370.00
Receivable total			724,370.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-12-2023)

	Entered Date	Type	Description	More details	Amount
01	03-01-2024	cash	AAA	Cash received date : 30-12-2023 Cash book no : 28722	724,370.00

Customer

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SELECTED INVOICES - (Average date : 28-10-2023)

##	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	AD203B033766	12-10-2023	KAS	14,980.00	0.00	0.00	7,490.00	7,490.00	7,490.00	0.00		
02	AD009B298390	23-10-2023	KAS	102,000.00	0.00	0.00	0.00	102,000.00	24,240.00	77,760.00	A03-Part Payment	
03	AD009B298720	25-10-2023	KAS	147,710.00	0.00	0.00	0.00	147,710.00	147,710.00	0.00		
04	AD009B299026	26-10-2023	KAS	113,160.00	0.00	0.00	0.00	113,160.00	113,160.00	0.00		
05	AD009B299264	30-10-2023	KAS	394,240.00	0.00	0.00	0.00	394,240.00	394,240.00	0.00		
06	AD203B033933	30-10-2023	KAS	31,200.00	0.00	0.00	0.00	31,200.00	31,200.00	0.00		
07	AD057B145249	30-10-2023	KAS	6,330.00	0.00	0.00	0.00	6,330.00	6,330.00	0.00		
Total				809,620.00	0.00	0.00	7,490.00	802,130.00	724,370.00	77,760.00		



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ASSIGNED TO
197 - Dilki 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