

Customer

Customer Code/Grade/Narration

Rep's name

: PRASANNA MOTORS ( GATALAWA )

: PR55 / A / 60 days credit

: KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no

Present count

: KAS-2602/PR55-273/70509

: 2

Create date

Rep confirm date

: 19 - January - 2024

: 23 - January - 2024

KAS-2602/PR55-273/70509

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

| Payment mode     | # | Average date  | Amount       |
|------------------|---|---------------|--------------|
| Cash Payments    | 1 | 11-01-2024    | 1,578,225.00 |
| IBT Payments     | 0 |               |              |
| Cheques Payments | 0 |               |              |
| Credit Balance   | 0 |               |              |
| Error Correction | 0 |               |              |
| Received total   |   |               | 1,578,225.00 |
| Receivable total |   |               | 1,576,375.00 |
| O/P              |   | Over payments | 1,850.00     |

SETTLEMENT OUTLINE - ( Average date :11-01-2024 )

|    | Entered Date | Type | Description | More details                                            | Amount       |
|----|--------------|------|-------------|---------------------------------------------------------|--------------|
| 01 | 22-01-2024   | cash | AAA         | Cash received date : 11-01-2024<br>Cash book no : 52209 | 1,578,225.00 |



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Present count : 2      Rep confirm date : 23 - January - 2024

SELECTED INVOICES - ( Average date : 17-11-2023 )

| ## | 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 | AD009B299856 | 02-11-2023    | KAS       | 44,025.00       | 0.00     | 0.00                    | 0.00                  | 44,025.00        | 44,025.00      | 0.00    |                    |                |
| 02 | AD057B145433 | 03-11-2023    | KAS       | 18,240.00       | 0.00     | 0.00                    | 0.00                  | 18,240.00        | 18,240.00      | 0.00    |                    |                |
| 03 | AD009B299986 | 03-11-2023    | KAS       | 35,370.00       | 0.00     | 0.00                    | 0.00                  | 35,370.00        | 35,370.00      | 0.00    |                    |                |
| 04 | AD057B145414 | 03-11-2023    | KAS       | 54,225.00       | 0.00     | 0.00                    | 0.00                  | 54,225.00        | 54,225.00      | 0.00    |                    |                |
| 05 | AD009B300172 | 06-11-2023    | KAS       | 11,460.00       | 0.00     | 0.00                    | 0.00                  | 11,460.00        | 11,460.00      | 0.00    |                    |                |
| 06 | AD009B300327 | 07-11-2023    | KAS       | 10,680.00       | 0.00     | 0.00                    | 0.00                  | 10,680.00        | 10,680.00      | 0.00    |                    |                |
| 07 | AD203B034020 | 09-11-2023    | KAS       | 16,500.00       | 0.00     | 0.00                    | 0.00                  | 16,500.00        | 16,500.00      | 0.00    |                    |                |
| 08 | AD009B300972 | 10-11-2023    | KAS       | 28,370.00       | 0.00     | 0.00                    | 0.00                  | 28,370.00        | 28,370.00      | 0.00    |                    |                |
| 09 | AD203B034053 | 13-11-2023    | KAS       | 18,600.00       | 0.00     | 0.00                    | 0.00                  | 18,600.00        | 18,600.00      | 0.00    |                    |                |
| 10 | AD009B301234 | 13-11-2023    | KAS       | 27,585.00       | 0.00     | 0.00                    | 0.00                  | 27,585.00        | 27,585.00      | 0.00    |                    |                |
| 11 | AD009B301095 | 13-11-2023    | KAS       | 20,425.00       | 0.00     | 0.00                    | 0.00                  | 20,425.00        | 20,425.00      | 0.00    |                    |                |
| 12 | AD057B145766 | 13-11-2023    | KAS       | 9,750.00        | 0.00     | 0.00                    | 0.00                  | 9,750.00         | 9,750.00       | 0.00    |                    |                |
| 13 | AD057B145795 | 13-11-2023    | KAS       | 8,750.00        | 0.00     | 0.00                    | 0.00                  | 8,750.00         | 8,750.00       | 0.00    |                    |                |
| 14 | AD009B301319 | 14-11-2023    | KAS       | 49,680.00       | 0.00     | 0.00                    | 0.00                  | 49,680.00        | 49,680.00      | 0.00    |                    |                |
| 15 | AD057B145941 | 15-11-2023    | KAS       | 18,500.00       | 1,850.00 | 0.00                    | 0.00                  | 16,650.00        | 16,650.00      | 0.00    |                    |                |
| 16 | AD203B034075 | 15-11-2023    | KAS       | 55,410.00       | 0.00     | 0.00                    | 0.00                  | 55,410.00        | 55,410.00      | 0.00    |                    |                |
| 17 | AD009B301913 | 17-11-2023    | KAS       | 49,830.00       | 0.00     | 0.00                    | 0.00                  | 49,830.00        | 49,830.00      | 0.00    |                    |                |
| 18 | AD203B034197 | 17-11-2023    | KAS       | 89,585.00       | 0.00     | 0.00                    | 0.00                  | 89,585.00        | 89,585.00      | 0.00    |                    |                |
| 19 | AD009B302096 | 20-11-2023    | KAS       | 44,625.00       | 0.00     | 0.00                    | 0.00                  | 44,625.00        | 44,625.00      | 0.00    |                    |                |
| 20 | AD203B034245 | 20-11-2023    | KAS       | 33,015.00       | 0.00     | 0.00                    | 0.00                  | 33,015.00        | 33,015.00      | 0.00    |                    |                |
| 21 | AD009B302411 | 21-11-2023    | KAS       | 53,380.00       | 0.00     | 0.00                    | 0.00                  | 53,380.00        | 53,380.00      | 0.00    |                    |                |
| 22 | AD009B302410 | 21-11-2023    | KAS       | 28,900.00       | 0.00     | 0.00                    | 0.00                  | 28,900.00        | 28,900.00      | 0.00    |                    |                |
| 23 | AD009B302523 | 22-11-2023    | KAS       | 32,970.00       | 0.00     | 0.00                    | 4,710.00              | 28,260.00        | 28,260.00      | 0.00    |                    |                |
| 24 | AD009B302544 | 22-11-2023    | KAS       | 60,045.00       | 0.00     | 0.00                    | 0.00                  | 60,045.00        | 60,045.00      | 0.00    |                    |                |
| 25 | AD009B302561 | 22-11-2023    | KAS       | 138,600.00      | 0.00     | 0.00                    | 0.00                  | 138,600.00       | 138,600.00     | 0.00    |                    |                |
| 26 | AD009B302651 | 22-11-2023    | KAS       | 66,150.00       | 0.00     | 0.00                    | 0.00                  | 66,150.00        | 66,150.00      | 0.00    |                    |                |
| 27 | AD203B034392 | 23-11-2023    | KAS       | 30,500.00       | 0.00     | 0.00                    | 0.00                  | 30,500.00        | 30,500.00      | 0.00    |                    |                |
| 28 | AD009B302833 | 23-11-2023    | KAS       | 69,890.00       | 0.00     | 0.00                    | 0.00                  | 69,890.00        | 69,890.00      | 0.00    |                    |                |
| 29 | AD009B303102 | 24-11-2023    | KAS       | 80,330.00       | 0.00     | 0.00                    | 0.00                  | 80,330.00        | 80,330.00      | 0.00    |                    |                |
| 30 | AD009B303119 | 24-11-2023    | KAS       | 50,680.00       | 0.00     | 0.00                    | 0.00                  | 50,680.00        | 50,680.00      | 0.00    |                    |                |
| 31 | AD009B303054 | 24-11-2023    | KAS       | 54,220.00       | 0.00     | 0.00                    | 0.00                  | 54,220.00        | 54,220.00      | 0.00    |                    |                |
| 32 | AD009B303514 | 27-11-2023    | KAS       | 55,345.00       | 0.00     | 0.00                    | 0.00                  | 55,345.00        | 55,345.00      | 0.00    |                    |                |
| 33 | AD009B303433 | 27-11-2023    | KAS       | 70,050.00       | 0.00     | 0.00                    | 0.00                  | 70,050.00        | 70,050.00      | 0.00    |                    |                |



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| 34    | AD009B303373 | 27-11-2023    | KAS       | 53,830.00       | 0.00     | 0.00                    | 0.00                  | 53,830.00        | 53,830.00      | 0.00    |                    |                |
| 35    | AD009B303375 | 27-11-2023    | KAS       | 21,750.00       | 0.00     | 0.00                    | 0.00                  | 21,750.00        | 21,750.00      | 0.00    |                    |                |
| 36    | AD009B304006 | 30-11-2023    | KAS       | 31,680.00       | 0.00     | 0.00                    | 0.00                  | 31,680.00        | 31,680.00      | 0.00    |                    |                |
| 37    | AD009B304045 | 30-11-2023    | KAS       | 39,990.00       | 0.00     | 0.00                    | 0.00                  | 39,990.00        | 39,990.00      | 0.00    |                    |                |
| Total |              |               |           | 1,582,935.00    | 1,850.00 | 0.00                    | 4,710.00              | 1,576,375.00     | 1,576,375.00   | 0.00    |                    |                |



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ASSIGNED TO  
155 - Udari Prabodhika

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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