



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

Summary sheet no : KAS-2602/PR55-273/70509
Present count : 2

Create date : 19 - January - 2024
Rep confirm date : 23 - January - 2024

KAS-2602/PR55-273/70509

Current Status : APPROVED SUMMARY FROM SETOFF 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 Cash book no : 52209	1,578,225.00



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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
162 - UDARI-RECEIVING

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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