

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-2623/PR55-275/71080

: 1

Create date

Rep confirm date

: 29 - January - 2024

: 29 - January - 2024

KAS-2623/PR55-275/71080

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 89 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	29-01-2024	54,500.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			54,500.00
Receivable total			54,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-01-2024)

	Entered Date	Type	Description	More details	Amount
01	29-01-2024	cash	AAA	Cash received date : 29-01-2024 Cash book no : 51706	54,500.00

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SELECTED INVOICES - (Average date : 01-11-2023)

##	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	AD057B145373	01-11-2023	KAS	65,250.00	0.00	0.00	10,750.00	54,500.00	54,500.00	0.00		
Total				65,250.00	0.00	0.00	10,750.00	54,500.00	54,500.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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