



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

Summary sheet no : KAS-2633/PR55-276/71692
Present count : 1

Create date : 06 - February - 2024
Rep confirm date : 06 - February - 2024

KAS-2633/PR55-276/71692

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	02-02-2024	589,965.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			589,965.00
Receivable total			589,965.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-02-2024)

	Entered Date	Type	Description	More details	Amount
01	06-02-2024	cash	AAA	Cash received date : 02-02-2024 Cash book no : 51712	589,965.00



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SELECTED INVOICES - (Average date : 22-12-2023)

##	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	AD203B034556	04-12-2023	KAS	13,165.00	0.00	0.00	0.00	13,165.00	13,165.00	0.00		
02	AD057B147014	05-12-2023	KAS	31,250.00	0.00	0.00	0.00	31,250.00	31,250.00	0.00		
03	AD203B034834	19-12-2023	KAS	20,575.00	0.00	0.00	0.00	20,575.00	20,575.00	0.00		
04	AD203B034807	19-12-2023	KAS	92,300.00	0.00	0.00	0.00	92,300.00	92,300.00	0.00		
05	AD009B307262	20-12-2023	KAS	54,700.00	0.00	0.00	35,200.00	19,500.00	19,500.00	0.00		
06	AD009B307271	20-12-2023	KAS	11,575.00	0.00	0.00	0.00	11,575.00	11,575.00	0.00		
07	AD057B147848	20-12-2023	KAS	70,580.00	0.00	0.00	0.00	70,580.00	70,580.00	0.00		
08	AD009B307548	21-12-2023	KAS	50,500.00	0.00	0.00	0.00	50,500.00	50,500.00	0.00		
09	AD009B308017	22-12-2023	KAS	15,740.00	0.00	0.00	0.00	15,740.00	15,740.00	0.00		
10	AD057B148098	27-12-2023	KAS	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00		
11	AD009B308263	27-12-2023	KAS	35,400.00	0.00	0.00	0.00	35,400.00	35,400.00	0.00		
12	AD009B308272	27-12-2023	KAS	79,310.00	0.00	0.00	0.00	79,310.00	79,310.00	0.00		
13	AD009B308512	28-12-2023	KAS	100,070.00	0.00	0.00	0.00	100,070.00	100,070.00	0.00		
Total				625,165.00	0.00	0.00	35,200.00	589,965.00	589,965.00	0.00		



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ASSIGNED TO
139 - 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