



Customer : EKANAYAKA MOTORS ( COLOMBO-10 )  
Customer Code/Grade/Narration : EK02 / BB / Limit 120 Days Collect 90 Days  
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1307/EK02-25/29731  
Present count : 1

Create date : 18 - January - 2022  
Rep confirm date : 18 - January - 2022

## KAS-1307/EK02-25/29731

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 23 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-01-2022	46,010.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			46,010.00
Receivable total			46,010.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	18-01-2022	IBT	29731	Deposit date : 18-01-2022 Bank account : SAMPATH BANK - 110041381	46,010.00



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## SELECTED INVOICES - ( Average date : 26-12-2021 )

##	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	AD009B223986	28-10-2021	KAS	2,600.00	260.00	447.60	0.00	1,892.40	5.40	1,887.00	A03-Part Payment	
02	AD009B234391	29-12-2021	KAS	50,005.00	4,000.40 Rate - 8%	0.00	0.00	46,004.60	46,004.60	0.00		
<b>Total</b>				<b>52,605.00</b>	<b>4,260.40</b>	<b>447.60</b>	<b>0.00</b>	<b>47,897.00</b>	<b>46,010.00</b>	<b>1,887.00</b>		



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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