



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-1343/EK02-26/30894
Present count : 1

Create date : 08 - February - 2022
Rep confirm date : 08 - February - 2022

KAS-1343/EK02-26/30894

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 106 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-02-2022	347,236.00
Credit Balance	0		
Error Correction	0		
Received total			347,236.00
Receivable total			347,236.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-02-2022)

	Entered Date	Type	Description	More details	Amount
01	08-02-2022	cheque		Cheque no : 968753 Cheque present date : 26-02-2022 Bank / Branch : 6010011890 - (7083 - HNB / 006 - Maligawatta)	200,000.00
02	08-02-2022	cheque		Cheque no : 968752 Cheque present date : 22-02-2022 Bank / Branch : 6010011890 - (7083 - HNB / 006 - Maligawatta)	147,236.00



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SELECTED INVOICES - (Average date : 10-11-2021)

##	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	453.00	0.00	1,887.00	1,887.00	0.00		
02	AD009B224414	01-11-2021	KAS	5,790.00	579.00 Rate - 10%	0.00	0.00	5,211.00	5,211.00	0.00		
03	AD009B224473	01-11-2021	KAS	6,390.00	0.00	0.00	0.00	6,390.00	6,390.00	0.00		
04	AD009B224485	01-11-2021	KAS	30,700.00	2,987.00 Rate - 10%	0.00	830.00	26,883.00	26,883.00	0.00		
05	AD009B224663	02-11-2021	KAS	40,685.00	4,068.50 Rate - 10%	0.00	0.00	36,616.50	36,616.50	0.00		
06	AD177B006798	03-11-2021	KAS	6,950.00	695.00 Rate - 10%	0.00	0.00	6,255.00	6,255.00	0.00		
07	AD009B224808	03-11-2021	KAS	20,550.00	2,055.00 Rate - 10%	0.00	0.00	18,495.00	18,495.00	0.00		
08	AD009B224792	03-11-2021	KAS	48,740.00	4,699.50 Rate - 10%	0.00	1,745.00	42,295.50	42,295.50	0.00		
09	AD009B225363	08-11-2021	KAS	11,750.00	1,175.00 Rate - 10%	0.00	0.00	10,575.00	10,575.00	0.00		
10	AD177B006927	08-11-2021	KAS	2,910.00	291.00 Rate - 10%	0.00	0.00	2,619.00	2,619.00	0.00		
11	AD009B225691	10-11-2021	KAS	12,540.00	0.00	0.00	0.00	12,540.00	12,540.00	0.00		
12	AD009B225741	10-11-2021	KAS	17,070.00	0.00	0.00	0.00	17,070.00	17,070.00	0.00		
13	AD009B225692	10-11-2021	KAS	33,875.00	3,387.50 Rate - 10%	0.00	0.00	30,487.50	30,487.50	0.00		
14	AD009B225894	11-11-2021	KAS	22,170.00	2,217.00 Rate - 10%	0.00	0.00	19,953.00	19,953.00	0.00		
15	AD009B226319	12-11-2021	KAS	13,305.00	1,330.50 Rate - 10%	0.00	0.00	11,974.50	11,974.50	0.00		
16	AD009B226316	12-11-2021	KAS	6,990.00	0.00	0.00	0.00	6,990.00	6,990.00	0.00		
17	AD177B007088	13-11-2021	KAS	23,815.00	997.00 Rate - 10%	0.00	13,845.00	8,973.00	8,973.00	0.00		
18	AD177B007197	17-11-2021	KAS	3,335.00	333.50 Rate - 10%	0.00	0.00	3,001.50	3,001.50	0.00		
19	AD009B227939	23-11-2021	KAS	7,730.00	0.00	0.00	0.00	7,730.00	7,730.00	0.00		
20	AD009B228518	25-11-2021	KAS	22,270.00	2,227.00 Rate - 10%	0.00	0.00	20,043.00	20,043.00	0.00		



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21	AD009B228498	25-11-2021	KAS	23,320.00	2,332.00 Rate - 10%	0.00	0.00	20,988.00	20,988.00	0.00		
22	AD009B228978	29-11-2021	KAS	4,980.00	498.00 Rate - 10%	0.00	0.00	4,482.00	4,482.00	0.00		
23	AD009B229079	29-11-2021	KAS	8,860.00	0.00	0.00	0.00	8,860.00	8,860.00	0.00		
24	AD203B027730	29-11-2021	KAS	3,160.00	0.00	0.00	0.00	3,160.00	3,160.00	0.00		
25	AD009B228979	29-11-2021	KAS	9,780.00	978.00 Rate - 10%	0.00	0.00	8,802.00	8,802.00	0.00		
26	AD177B007507	29-11-2021	KAS	5,190.00	519.00 Rate - 10%	0.00	0.00	4,671.00	4,671.00	0.00		
27	AD009B229153	29-11-2021	KAS	9,900.00	0.00	0.00	0.00	9,900.00	283.50	9,616.50	A01-Return Goods	
Total				405,355.00	31,629.50	453.00	16,420.00	356,852.50	347,236.00	9,616.50		



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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