



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-1387/EK02-27/32047
Present count : 1

Create date : 28 - February - 2022
Rep confirm date : 07 - March - 2022

KAS-1387/EK02-27/32047

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-02-2022	21,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,700.00
Receivable total			21,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-02-2022)

	Entered Date	Type	Description	More details	Amount
01	28-02-2022	IBT	32047	Deposit date : 21-02-2022 Bank account : SAMPATH BANK - 110041381	21,700.00



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SELECTED INVOICES - (Average date : 23-01-2022)

##	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	AD009B229153	29-11-2021	KAS	9,900.00	0.00	283.50	0.00	9,616.50	392.80	9,223.70	A03-Part Payment	
02	AD009B241407	15-02-2022	KAS	23,160.00	1,852.80 Rate - 8%	0.00	0.00	21,307.20	21,307.20	0.00		
Total				33,060.00	1,852.80	283.50	0.00	30,923.70	21,700.00	9,223.70		



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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