



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-1411/EK02-28/32489  
Present count : 1

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

**KAS-1411/EK02-28/32489**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 100 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 2 | 26-03-2022   | 491,194.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 491,194.00 |
| Receivable total |   |              | 491,194.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :26-03-2022 )

|    | Entered Date | Type   | Description | More details                                                                                                              | Amount     |
|----|--------------|--------|-------------|---------------------------------------------------------------------------------------------------------------------------|------------|
| 01 | 07-03-2022   | cheque |             | Cheque no : 968774<br>Cheque present date : 20-03-2022<br>Bank / Branch : 6010011890 - ( 7083 - HNB / 006 - Maligawatta ) | 200,000.00 |
| 02 | 07-03-2022   | cheque |             | Cheque no : 968775<br>Cheque present date : 30-03-2022<br>Bank / Branch : 6010011890 - ( 7083 - HNB / 006 - Maligawatta ) | 291,194.00 |



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## SELECTED INVOICES - ( Average date : 16-12-2021 )

| ## | 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 | AD009B229153 | 29-11-2021    | KAS       | 9,900.00        | 0.00                   | 283.50                  | 0.00                  | 9,616.50         | 862.50         | 8,754.00 | A03-Part Payment   |                |
| 02 | AD009B229731 | 03-12-2021    | KAS       | 33,995.00       | 3,399.50<br>Rate - 10% | 0.00                    | 0.00                  | 30,595.50        | 30,595.50      | 0.00     |                    |                |
| 03 | AD009B229888 | 04-12-2021    | KAS       | 15,120.00       | 0.00                   | 0.00                    | 0.00                  | 15,120.00        | 15,120.00      | 0.00     |                    |                |
| 04 | AD009B230099 | 06-12-2021    | KAS       | 24,390.00       | 2,439.00<br>Rate - 10% | 0.00                    | 0.00                  | 21,951.00        | 21,951.00      | 0.00     |                    |                |
| 05 | AD009B230231 | 06-12-2021    | KAS       | 12,980.00       | 1,298.00<br>Rate - 10% | 0.00                    | 0.00                  | 11,682.00        | 11,682.00      | 0.00     |                    |                |
| 06 | AD009B230787 | 09-12-2021    | KAS       | 23,890.00       | 2,389.00<br>Rate - 10% | 0.00                    | 0.00                  | 21,501.00        | 21,501.00      | 0.00     |                    |                |
| 07 | AD009B230921 | 09-12-2021    | KAS       | 83,125.00       | 8,018.50<br>Rate - 10% | 0.00                    | 2,940.00              | 72,166.50        | 72,166.50      | 0.00     |                    |                |
| 08 | AD177B007871 | 14-12-2021    | KAS       | 21,575.00       | 2,157.50<br>Rate - 10% | 0.00                    | 0.00                  | 19,417.50        | 19,417.50      | 0.00     |                    |                |
| 09 | AD009B231872 | 15-12-2021    | KAS       | 37,700.00       | 3,770.00<br>Rate - 10% | 0.00                    | 0.00                  | 33,930.00        | 33,930.00      | 0.00     |                    |                |
| 10 | AD009B232360 | 17-12-2021    | KAS       | 5,180.00        | 466.50<br>Rate - 10%   | 0.00                    | 515.00                | 4,198.50         | 4,198.50       | 0.00     |                    |                |
| 11 | AD009B232370 | 17-12-2021    | KAS       | 13,695.00       | 1,369.50<br>Rate - 10% | 0.00                    | 0.00                  | 12,325.50        | 12,325.50      | 0.00     |                    |                |
| 12 | AD203B028085 | 20-12-2021    | KAS       | 5,445.00        | 0.00                   | 0.00                    | 0.00                  | 5,445.00         | 5,445.00       | 0.00     |                    |                |
| 13 | AD009B232775 | 21-12-2021    | KAS       | 12,570.00       | 1,257.00<br>Rate - 10% | 0.00                    | 0.00                  | 11,313.00        | 11,313.00      | 0.00     |                    |                |
| 14 | AD009B232870 | 22-12-2021    | KAS       | 21,840.00       | 2,184.00<br>Rate - 10% | 0.00                    | 0.00                  | 19,656.00        | 19,656.00      | 0.00     |                    |                |
| 15 | AD009B232926 | 22-12-2021    | KAS       | 6,280.00        | 0.00                   | 0.00                    | 0.00                  | 6,280.00         | 6,280.00       | 0.00     |                    |                |
| 16 | AD009B233617 | 23-12-2021    | KAS       | 10,200.00       | 1,020.00<br>Rate - 10% | 0.00                    | 0.00                  | 9,180.00         | 9,180.00       | 0.00     |                    |                |
| 17 | AD009B233729 | 23-12-2021    | KAS       | 9,080.00        | 908.00<br>Rate - 10%   | 0.00                    | 0.00                  | 8,172.00         | 8,172.00       | 0.00     |                    |                |
| 18 | AD177B008142 | 23-12-2021    | KAS       | 14,930.00       | 1,493.00<br>Rate - 10% | 0.00                    | 0.00                  | 13,437.00        | 13,437.00      | 0.00     |                    |                |



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| 19    | AD177B008194 | 27-12-2021    | KAS       | 12,675.00       | 1,267.50<br>Rate - 10% | 0.00                    | 0.00                  | 11,407.50        | 11,407.50      | 0.00     |                    |                |
| 20    | AD009B234116 | 27-12-2021    | KAS       | 13,100.00       | 1,310.00<br>Rate - 10% | 0.00                    | 0.00                  | 11,790.00        | 11,790.00      | 0.00     |                    |                |
| 21    | AD009B234117 | 27-12-2021    | KAS       | 40,800.00       | 0.00                   | 0.00                    | 0.00                  | 40,800.00        | 40,800.00      | 0.00     |                    |                |
| 22    | AD009B234118 | 27-12-2021    | KAS       | 6,300.00        | 630.00<br>Rate - 10%   | 0.00                    | 0.00                  | 5,670.00         | 5,670.00       | 0.00     |                    |                |
| 23    | AD009B234120 | 27-12-2021    | KAS       | 3,800.00        | 380.00<br>Rate - 10%   | 0.00                    | 0.00                  | 3,420.00         | 3,420.00       | 0.00     |                    |                |
| 24    | AD177B008262 | 28-12-2021    | KAS       | 14,400.00       | 1,440.00<br>Rate - 10% | 0.00                    | 0.00                  | 12,960.00        | 12,960.00      | 0.00     |                    |                |
| 25    | AD009B234381 | 29-12-2021    | KAS       | 14,760.00       | 1,476.00<br>Rate - 10% | 0.00                    | 0.00                  | 13,284.00        | 13,284.00      | 0.00     |                    |                |
| 26    | AD009B234382 | 29-12-2021    | KAS       | 49,505.00       | 4,950.50<br>Rate - 10% | 0.00                    | 0.00                  | 44,554.50        | 44,554.50      | 0.00     |                    |                |
| 27    | AD009B234735 | 30-12-2021    | KAS       | 30,075.00       | 0.00                   | 0.00                    | 0.00                  | 30,075.00        | 30,075.00      | 0.00     |                    |                |
| Total |              |               |           | 547,310.00      | 43,623.50              | 283.50                  | 3,455.00              | 499,948.00       | 491,194.00     | 8,754.00 |                    |                |



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ASSIGNED TO  
102 - Jayani Ruwanpathirana

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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