



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 : APPROVED SUMMARY FROM VERIFICATION 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 Cheque present date : 20-03-2022 Bank / Branch : 6010011890 - (7083 - HNB / 006 - Maligawatta)	200,000.00
02	07-03-2022	cheque		Cheque no : 968775 Cheque present date : 30-03-2022 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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
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