







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-1530/EK02-29/35599 Create date : 25 - May - 2022  
 Present count : 2 Rep confirm date : 25 - May - 2022

## SELECTED INVOICES - ( Average date : 03-02-2022 )

##	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	1,538.80	0.00	8,361.20	8,361.20	0.00		
02	AD009B235049	03-01-2022	KAS	14,640.00	1,464.00 Rate - 10%	0.00	0.00	13,176.00	13,176.00	0.00		
03	AD009B235053	03-01-2022	KAS	4,800.00	480.00 Rate - 10%	0.00	0.00	4,320.00	4,320.00	0.00		
04	AD009B235448	05-01-2022	KAS	26,680.00	2,668.00 Rate - 10%	0.00	0.00	24,012.00	24,012.00	0.00		
05	AD009B235451	05-01-2022	KAS	7,545.00	0.00	0.00	0.00	7,545.00	7,545.00	0.00		
06	AD009B235497	05-01-2022	KAS	17,400.00	1,740.00 Rate - 10%	0.00	0.00	15,660.00	15,660.00	0.00		
07	AD203B028246	05-01-2022	KAS	4,740.00	0.00	0.00	0.00	4,740.00	4,740.00	0.00		
08	AD009B235519	05-01-2022	KAS	23,710.00	2,371.00 Rate - 10%	0.00	0.00	21,339.00	21,339.00	0.00		
09	AD177B008556	10-01-2022	KAS	2,930.00	293.00 Rate - 10%	0.00	0.00	2,637.00	2,637.00	0.00		
10	AD177B008592	11-01-2022	KAS	14,560.00	0.00	0.00	0.00	14,560.00	14,560.00	0.00		
11	AD009B236493	11-01-2022	KAS	11,760.00	1,176.00 Rate - 10%	0.00	0.00	10,584.00	10,584.00	0.00		
12	AD009B236496	11-01-2022	KAS	72,000.00	7,200.00 Rate - 10%	0.00	0.00	64,800.00	64,800.00	0.00		
13	AD177B008710	19-01-2022	KAS	4,100.00	410.00 Rate - 10%	0.00	0.00	3,690.00	3,690.00	0.00		
14	AD009B238401	24-01-2022	KAS	14,310.00	0.00	0.00	0.00	14,310.00	14,310.00	0.00		
15	AD009B238482	24-01-2022	KAS	16,035.00	507.00 Rate - 10%	0.00	10,965.00	4,563.00	4,563.00	0.00		
16	AD009B239330	01-02-2022	KAS	5,190.00	519.00 Rate - 10%	0.00	0.00	4,671.00	4,671.00	0.00		
17	AD009B240450	08-02-2022	KAS	66,535.00	6,252.50 Rate - 10%	0.00	4,010.00	56,272.50	56,272.50	0.00		
18	AD009B240577	08-02-2022	KAS	88,240.00	8,824.00 Rate - 10%	0.00	0.00	79,416.00	79,416.00	0.00		
19	AD009B240425	08-02-2022	KAS	19,940.00	1,994.00 Rate - 10%	0.00	0.00	17,946.00	17,946.00	0.00		



# ANURA GROUP OF COMPANIES

NOT USE

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20	AD177B009254	09-02-2022	KAS	24,040.00	2,404.00 Rate - 10%	0.00	0.00	21,636.00	21,636.00	0.00		
21	AD009B240863	09-02-2022	KAS	31,510.00	3,151.00 Rate - 10%	0.00	0.00	28,359.00	28,359.00	0.00		
22	AD009B241141	11-02-2022	KAS	69,680.00	0.00	0.00	3,335.00	66,345.00	4,140.30	62,204.70	A03-Part Payment	
23	AD177B009333	11-02-2022	KAS	5,880.00	588.00 Rate - 10%	0.00	0.00	5,292.00	5,292.00	0.00		
24	AD203B028920	15-02-2022	KAS	45,900.00	0.00	0.00	0.00	45,900.00	45,900.00	0.00		
25	AD009B241519	15-02-2022	KAS	6,920.00	692.00 Rate - 10%	0.00	0.00	6,228.00	6,228.00	0.00		
26	AD009B241931	19-02-2022	KAS	88,960.00	8,896.00 Rate - 10%	0.00	0.00	80,064.00	80,064.00	0.00		
27	AD009B241982	21-02-2022	KAS	22,980.00	2,298.00 Rate - 10%	0.00	0.00	20,682.00	20,682.00	0.00		
28	AD009B242041	21-02-2022	KAS	10,340.00	1,034.00 Rate - 10%	0.00	0.00	9,306.00	9,306.00	0.00		
29	AD009B242053	21-02-2022	KAS	6,700.00	670.00 Rate - 10%	0.00	0.00	6,030.00	6,030.00	0.00		
30	AD009B242087	22-02-2022	KAS	4,950.00	495.00 Rate - 10%	0.00	0.00	4,455.00	4,455.00	0.00		
31	AD009B242306	24-02-2022	KAS	29,600.00	0.00	0.00	0.00	29,600.00	29,600.00	0.00		
32	AD009B242855	25-02-2022	KAS	29,610.00	2,961.00 Rate - 10%	0.00	0.00	26,649.00	26,649.00	0.00		
33	AD009B243609	28-02-2022	KAS	6,820.00	682.00 Rate - 10%	0.00	0.00	6,138.00	6,138.00	0.00		
34	AD009B243689	28-02-2022	KAS	20,510.00	2,051.00 Rate - 10%	0.00	0.00	18,459.00	18,459.00	0.00		
<b>Total</b>				<b>829,415.00</b>	<b>61,820.50</b>	<b>1,538.80</b>	<b>18,310.00</b>	<b>747,745.70</b>	<b>685,541.00</b>	<b>62,204.70</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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