



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-1586/EK02-30/37016
Present count : 3

Create date : 20 - June - 2022
Rep confirm date : 20 - June - 2022

KAS-1586/EK02-30/37016

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 131 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-06-2022	80,208.00
Credit Balance	0		
Error Correction	0		
Received total			80,208.00
Receivable total			80,038.80
O/P		Over payments	169.20

SETTLEMENT OUTLINE - (Average date :20-06-2022)

	Entered Date	Type	Description	More details	Amount
01	20-06-2022	cheque		Cheque no : 968797 Cheque present date : 20-06-2022 Bank / Branch : 6010011890 - (7083 - HNB / 006 - Maligawatta)	80,208.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-21 09:25:18	UDARI-RECEIVING receiving team	cheque number wrong.correct num:968797 And Correct Amount 80208.00



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SELECTED INVOICES - (Average date : 09-02-2022)

##	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	AD009B236303	10-01-2022	KAS	22,775.00	2,277.50 Rate - 10%	0.00	0.00	20,497.50	20,497.50	0.00		
02	AD009B241141	11-02-2022	KAS	69,680.00	6,634.50 Rate - 10%	4,140.30	3,335.00	55,570.20	55,570.20	0.00		
03	AD203B029485	22-06-2022	KAS	4,270.00	298.90 Rate - 7%	0.00	0.00	3,971.10	3,971.10	0.00		
Total				96,725.00	9,210.90	4,140.30	3,335.00	80,038.80	80,038.80	0.00		



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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