



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>Cheque present date : 20-06-2022<br>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<br>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<br>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<br>Rate - 7%    | 0.00                    | 0.00                  | 3,971.10         | 3,971.10         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>96,725.00</b> | <b>9,210.90</b>        | <b>4,140.30</b>         | <b>3,335.00</b>       | <b>80,038.80</b> | <b>80,038.80</b> | <b>0.00</b> |                    |                |



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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