



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-1620/EK02-32/37702
Present count : 1

Create date : 08 - July - 2022
Rep confirm date : 08 - July - 2022

KAS-1620/EK02-32/37702

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-07-2022	82,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			82,300.00
Receivable total			82,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-07-2022)

	Entered Date	Type	Description	More details	Amount
01	08-07-2022	IBT	37702	Deposit date : 06-07-2022 Bank account : SAMPATH BANK - 110041381	82,300.00



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SELECTED INVOICES - (Average date : 26-06-2022)

##	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	AD009B248303	23-06-2022	KAS	58,065.00	9,290.40 Rate - 16%	68.00	0.00	48,706.60	48,706.60	0.00		D/DATE 05/07/2022
02	AD009B248595	29-06-2022	KAS	7,980.00	1,276.80 Rate - 16%	0.00	0.00	6,703.20	6,703.20	0.00		
03	AD009B248600	29-06-2022	KAS	31,920.00	5,107.20 Rate - 16%	0.00	0.00	26,812.80	26,812.80	0.00		
04	AD009B248623	30-06-2022	KAS	10,670.00	0.00	0.00	0.00	10,670.00	77.40	10,592.60	A03-Part Payment	
Total				108,635.00	15,674.40	68.00	0.00	92,892.60	82,300.00	10,592.60		



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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