



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-1628/EK02-33/37937
Present count : 1

Create date : 19 - July - 2022
Rep confirm date : 19 - July - 2022

KAS-1628/EK02-33/37937

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-07-2022	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,000.00
Receivable total			50,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-07-2022)

	Entered Date	Type	Description	More details	Amount
01	19-07-2022	IBT	37937	Deposit date : 18-07-2022 Bank account : SAMPATH BANK - 110041381	50,000.00



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SELECTED INVOICES - (Average date : 30-06-2022)

##	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	AD009B248623	30-06-2022	KAS	10,670.00	1,707.20 Rate - 16%	77.40	0.00	8,885.40	8,885.40	0.00		D/DATE 06/07/2022
02	AD009B248626	30-06-2022	KAS	10,670.00	1,707.20 Rate - 16%	0.00	0.00	8,962.80	8,962.80	0.00		
03	AD009B248627	30-06-2022	KAS	10,670.00	1,707.20 Rate - 16%	0.00	0.00	8,962.80	8,962.80	0.00		
04	AD009B248629	30-06-2022	KAS	16,810.00	2,689.60 Rate - 16%	0.00	0.00	14,120.40	14,120.40	0.00		
05	AD009B248631	30-06-2022	KAS	10,670.00	1,707.20 Rate - 16%	0.00	0.00	8,962.80	8,962.80	0.00		
06	AD009B248760	06-07-2022	KAS	2,770.00	0.00	0.00	0.00	2,770.00	105.80	2,664.20	A03-Part Payment	
Total				62,260.00	9,518.40	77.40	0.00	52,664.20	50,000.00	2,664.20		



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ASSIGNED TO
174 - Sewmini Tharushika

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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