



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-1636/EK02-34/38136
Present count : 1

Create date : 26 - July - 2022
Rep confirm date : 26 - July - 2022

KAS-1636/EK02-34/38136

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-07-2022	21,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,700.00
Receivable total			21,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-07-2022)

	Entered Date	Type	Description	More details	Amount
01	26-07-2022	IBT	38136	Deposit date : 25-07-2022 Bank account : BANK OF CEYLON - 86010738	21,700.00



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SELECTED INVOICES - (Average date : 10-07-2022)

##	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	AD009B248738	06-07-2022	KAS	12,400.00	1,736.00 Rate - 14%	0.00	0.00	10,664.00	10,664.00	0.00		
02	AD009B248760	06-07-2022	KAS	2,770.00	387.80 Rate - 14%	105.80	0.00	2,276.40	2,276.40	-0.00		
03	AD009B248812	08-07-2022	KAS	3,360.00	470.40 Rate - 14%	0.00	0.00	2,889.60	2,889.60	0.00		
04	AD009B248823	11-07-2022	KAS	3,360.00	470.40 Rate - 14%	0.00	0.00	2,889.60	2,889.60	0.00		
05	AD009B248887	14-07-2022	KAS	3,360.00	470.40 Rate - 14%	0.00	0.00	2,889.60	2,889.60	0.00		
06	AD009B248940	18-07-2022	KAS	6,720.00	0.00	0.00	0.00	6,720.00	90.80	6,629.20	A03-Part Payment	
Total				31,970.00	3,535.00	105.80	0.00	28,329.20	21,700.00	6,629.20		



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ASSIGNED TO
159 - Rashmika

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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