



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 : APPROVED SUMMARY FROM VERIFICATION 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	
<b>Total</b>				<b>31,970.00</b>	<b>3,535.00</b>	<b>105.80</b>	<b>0.00</b>	<b>28,329.20</b>	<b>21,700.00</b>	<b>6,629.20</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