



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-1660/EK02-35/38658
Present count : 2

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

KAS-1660/EK02-35/38658

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-08-2022	68,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			68,800.00
Receivable total			68,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-08-2022)

	Entered Date	Type	Description	More details	Amount
01	08-08-2022	IBT	38658	Deposit date : 08-08-2022 Bank account : BANK OF CEYLON - 86010738	68,800.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-08 14:21:49	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 08/08/2022 according to the bank statement. = 68,800.00



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SELECTED INVOICES - (Average date : 27-07-2022)

##	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	AD009B248940	18-07-2022	KAS	6,720.00	940.80 Rate - 14%	90.80	0.00	5,688.40	5,688.40	0.00		
02	AD009B248996	19-07-2022	KAS	5,820.00	814.80 Rate - 14%	0.00	0.00	5,005.20	5,005.20	0.00		
03	AD009B249195	26-07-2022	KAS	44,450.00	6,223.00 Rate - 14%	0.00	0.00	38,227.00	38,227.00	0.00		D/DATE-01/08/2
04	AD009B249208	27-07-2022	KAS	10,460.00	1,464.40 Rate - 14%	0.00	0.00	8,995.60	8,995.60	0.00		
05	AD009B249315	29-07-2022	KAS	12,575.00	1,760.50 Rate - 14%	0.00	0.00	10,814.50	10,814.50	0.00		
06	AD009B249445	02-08-2022	KAS	33,000.00	0.00	0.00	0.00	33,000.00	69.30	32,930.70	A03-Part Payment	
Total				113,025.00	11,203.50	90.80	0.00	101,730.70	68,800.00	32,930.70		



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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