



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-1672/EK02-36/38959
Present count : 1

Create date : 13 - August - 2022
Rep confirm date : 13 - August - 2022

KAS-1672/EK02-36/38959

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-08-2022	150,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			150,000.00
Receivable total			150,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-08-2022)

	Entered Date	Type	Description	More details	Amount
01	13-08-2022	IBT	38959	Deposit date : 13-08-2022 Bank account : SAMPATH BANK - 110041381	150,000.00



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SELECTED INVOICES - (Average date : 03-08-2022)

##	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	AD009B249445	02-08-2022	KAS	33,000.00	4,620.00 Rate - 14%	69.30	0.00	28,310.70	28,310.70	0.00		
02	AD009B249499	03-08-2022	KAS	193,775.00	0.00	0.00	6,160.00	187,615.00	99,591.60	88,023.40	A03-Part Payment	
03	AD009B249587	04-08-2022	KAS	25,695.00	3,597.30 Rate - 14%	0.00	0.00	22,097.70	22,097.70	0.00		
Total				252,470.00	8,217.30	69.30	6,160.00	238,023.40	150,000.00	88,023.40		



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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