



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-1675/EK02-37/38991
Present count : 1

Create date : 15 - August - 2022
Rep confirm date : 15 - August - 2022

KAS-1675/EK02-37/38991

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-08-2022	28,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			28,900.00
Receivable total			28,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-08-2022)

	Entered Date	Type	Description	More details	Amount
01	15-08-2022	IBT	38991	Deposit date : 15-08-2022 Bank account : SAMPATH BANK - 110041381	28,900.00



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-1675/EK02-37/38991
Present count : 1

Create date : 15 - August - 2022
Rep confirm date : 15 - August - 2022

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	AD009B249499	03-08-2022	KAS	193,775.00	26,266.10 Rate - 14%	0.00	6,160.00	161,348.90	28,900.00	132,448.90	A03-Part Payment	
Total				193,775.00	26,266.10	0.00	6,160.00	161,348.90	28,900.00	132,448.90		



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-1675/EK02-37/38991
Present count : 1

Create date : 15 - August - 2022
Rep confirm date : 15 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY