



Customer : EKANAYAKA MOTORS ( COLOMBO-10 )  
Customer Code/Grade/Narration : EK02 / SC / Credit 30 Days ( 2022 April )  
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 : APPROVED SUMMARY FROM VERIFICATION 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



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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	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	
<b>Total</b>				<b>193,775.00</b>	<b>26,266.10</b>	<b>0.00</b>	<b>6,160.00</b>	<b>161,348.90</b>	<b>28,900.00</b>	<b>132,448.90</b>		



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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