



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-1676/EK02-38/38996
Present count : 1

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

KAS-1676/EK02-38/38996

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-08-2022	97,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			97,800.00
Receivable total			97,800.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	15-08-2022	IBT	38996	Deposit date : 15-08-2022 Bank account : SAMPATH BANK - 110041381	97,800.00



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SELECTED INVOICES - (Average date : 04-08-2022)

##	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	0.00	6,160.00	161,348.90	32,857.30	128,491.60	A03-Part Payment	
02	AD009B249669	05-08-2022	KAS	87,730.00	10,582.60 Rate - 14%	0.00	12,140.00	65,007.40	64,942.70	64.70	A03-Part Payment	
Total				281,505.00	36,848.70	0.00	18,300.00	226,356.30	97,800.00	128,556.30		



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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