



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-1697/EK02-39/39407
Present count : 1

Create date : 22 - August - 2022
Rep confirm date : 22 - August - 2022

KAS-1697/EK02-39/39407

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-08-2022	17,160.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,160.00
Receivable total			17,160.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-08-2022)

	Entered Date	Type	Description	More details	Amount
01	22-08-2022	IBT	39407	Deposit date : 22-08-2022 Bank account : SAMPATH BANK - 110041381	17,160.00



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SELECTED INVOICES - (Average date : 07-08-2022)

##	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	AD009B249669	05-08-2022	KAS	87,730.00	10,582.60	64,942.70	12,140.00	64.70	64.70	0.00		
02	AD009B250551	17-08-2022	KAS	9,980.00	1,397.20 Rate - 14%	0.00	0.00	8,582.80	8,582.80	0.00		
03	AD009B250561	18-08-2022	KAS	9,980.00	1,397.20 Rate - 14%	0.00	0.00	8,582.80	8,512.50	70.30	A03-Part Payment	
Total				107,690.00	13,377.00	64,942.70	12,140.00	17,230.30	17,160.00	70.30		



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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