



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-1711/EK02-40/39715
Present count : 1

Create date : 28 - August - 2022
Rep confirm date : 28 - August - 2022

KAS-1711/EK02-40/39715

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-08-2022	32,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,000.00
Receivable total			32,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-08-2022)

	Entered Date	Type	Description	More details	Amount
01	28-08-2022	IBT	39715	Deposit date : 24-08-2022 Bank account : BANK OF CEYLON - 86010738	32,000.00



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SELECTED INVOICES - (Average date : 15-08-2022)

##	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	AD009B250215	15-08-2022	KAS	19,230.00	2,692.20 Rate - 14%	0.00	0.00	16,537.80	16,537.80	0.00		
02	AD009B250224	15-08-2022	KAS	13,870.00	1,941.80 Rate - 14%	0.00	0.00	11,928.20	11,928.20	0.00		
03	AD009B250486	17-08-2022	KAS	4,200.00	588.00 Rate - 14%	0.00	0.00	3,612.00	3,534.00	78.00	A03-Part Payment	
Total				37,300.00	5,222.00	0.00	0.00	32,078.00	32,000.00	78.00		



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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