



Customer : EKANAYAKA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : EK02 / B / 40 Days Credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1732/EK02-41/40256
Present count : 1

Create date : 05 - September - 2022
Rep confirm date : 05 - September - 2022

KAS-1732/EK02-41/40256

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-09-2022	45,730.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			45,730.00
Receivable total			45,730.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-09-2022)

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	IBT	40256	Deposit date : 05-09-2022 Bank account : SAMPATH BANK - 110041381	45,730.00



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SELECTED INVOICES - (Average date : 25-08-2022)

##	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	AD009B250486	17-08-2022	KAS	4,200.00	588.00	3,534.00	0.00	78.00	46.80	31.20	A03-Part Payment	
02	AD009B251371	25-08-2022	KAS	33,350.00	4,669.00 Rate - 14%	0.00	0.00	28,681.00	28,681.00	0.00		
03	AD009B251381	25-08-2022	KAS	7,420.00	1,038.80 Rate - 14%	0.00	0.00	6,381.20	6,381.20	0.00		
04	AD009B251581	29-08-2022	KAS	12,350.00	1,729.00 Rate - 14%	0.00	0.00	10,621.00	10,621.00	0.00		
Total				57,320.00	8,024.80	3,534.00	0.00	45,761.20	45,730.00	31.20		



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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