



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

Summary sheet no : KAS-1747/EK02-42/40801
Present count : 1

Create date : 14 - September - 2022
Rep confirm date : 19 - September - 2022

KAS-1747/EK02-42/40801

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-09-2022	129,610.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			129,610.00
Receivable total			129,610.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-09-2022)

	Entered Date	Type	Description	More details	Amount
01	19-09-2022	IBT	40801	Deposit date : 19-09-2022 Bank account : SAMPATH BANK - 110041381	129,610.00



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SELECTED INVOICES - (Average date : 11-09-2022)

##	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	3,580.80	0.00	31.20	1.50	29.70	A03-Part Payment	
02	AD009B252898	12-09-2022	KAS	136,430.00	6,821.50 Rate - 5%	0.00	0.00	129,608.50	129,608.50	0.00		
Total				140,630.00	7,409.50	3,580.80	0.00	129,639.70	129,610.00	29.70		



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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