



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

Summary sheet no : KAS-1781/EK02-43/41784  
Present count : 2

Create date : 29 - September - 2022  
Rep confirm date : 29 - September - 2022

## KAS-1781/EK02-43/41784

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 30 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-09-2022	43,047.00
Credit Balance	0		
Error Correction	0		
Received total			43,047.00
Receivable total			43,047.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	29-09-2022	cheque		<b>Cheque no</b> : 242310 <b>Cheque present date</b> : 30-09-2022 <b>Bank / Branch</b> : 6010011890 - ( 7083 - HNB / 006 - Maligawatta )	43,047.00



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## SELECTED INVOICES - ( Average date : 31-08-2022 )

##	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	AD009B251690	30-08-2022	KAS	13,620.00	1,362.00 Rate - 10%	0.00	0.00	12,258.00	12,258.00	0.00		
02	AD009B251734	30-08-2022	KAS	4,425.00	442.50 Rate - 10%	0.00	0.00	3,982.50	3,982.50	0.00		
03	AD009B251812	31-08-2022	KAS	3,520.00	0.00	0.00	0.00	3,520.00	3,168.00	352.00	A03-Part Payment	
04	AD009B251834	31-08-2022	KAS	860.00	86.00 Rate - 10%	0.00	0.00	774.00	774.00	0.00		
05	AD009B251781	31-08-2022	KAS	25,405.00	2,540.50 Rate - 10%	0.00	0.00	22,864.50	22,864.50	0.00		
<b>Total</b>				<b>47,830.00</b>	<b>4,431.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,399.00</b>	<b>43,047.00</b>	<b>352.00</b>		



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ASSIGNED TO  
181 - chathurangi Shashikala

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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