



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 : 3

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

KAS-1781/EK02-43/41784

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 242310 Cheque present date : 30-09-2022 Bank / Branch : 6010011890 - (7083 - HNB / 006 - Maligawatta)	43,047.00



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 : 3

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

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	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		
04	AD009B251834	31-08-2022	KAS	860.00	86.00 Rate - 10%	0.00	0.00	774.00	774.00	0.00		
05	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	
Total				47,830.00	4,431.00	0.00	0.00	43,399.00	43,047.00	352.00		



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 : 3

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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY