



Customer : EKANAYAKA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : EK02 / G / 10 DAYS CREDIT
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1799/EK02-44/42632 Create date : 13 - October - 2022
Present count : 1 Rep confirm date : 13 - October - 2022

KAS-1799/EK02-44/42632
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	06-10-2022	52,103.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			52,103.00
Receivable total			52,102.95
O/P		Over payments	0.05

SETTLEMENT OUTLINE - (Average date :06-10-2022)

	Entered Date	Type	Description	More details	Amount
01	13-10-2022	cash	AAA	Cash received date : 06-10-2022 Cash book no : 39560	52,103.00



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SELECTED INVOICES - (Average date : 27-09-2022)

##	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	AD009B254365	26-09-2022	KAS	9,560.00	1,529.60 Rate - 16%	0.00	0.00	8,030.40	8,030.40	0.00		
02	AD009B254501	27-09-2022	KAS	26,680.00	1,867.60 Rate - 7%	0.00	0.00	24,812.40	24,812.40	0.00		
03	AD009B254639	28-09-2022	KAS	21,635.00	2,374.85 IW	0.00	0.00	19,260.15	19,260.15	0.00		
Total				57,875.00	5,772.05	0.00	0.00	52,102.95	52,102.95	0.00		



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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