



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

Summary sheet no : KAS-1800/EK02-45/42635
Present count : 2

Create date : 13 - October - 2022
Rep confirm date : 13 - October - 2022

KAS-1800/EK02-45/42635

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-10-2022	40,076.00
Credit Balance	0		
Error Correction	0		
Received total			40,076.00
Receivable total			39,596.00
O/P		Over payments	480.00

SETTLEMENT OUTLINE - (Average date :13-10-2022)

	Entered Date	Type	Description	More details	Amount
01	13-10-2022	cheque		Cheque no : 242312 Cheque present date : 13-10-2022 Bank / Branch : 6010011890 - (7083 - HNB / 006 - Maligawatta)	40,076.00



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SELECTED INVOICES - (Average date : 18-09-2022)

##	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	3,582.30	0.00	29.70	29.70	0.00	A03-Part Payment	
02	AD009B250561	18-08-2022	KAS	9,980.00	1,397.20	8,512.50	0.00	70.30	70.30	0.00		
03	AD009B251812	31-08-2022	KAS	3,520.00	0.00	3,168.00	0.00	352.00	352.00	0.00		
04	AD009B254776	29-09-2022	KAS	46,600.00	7,456.00 Rate - 16%	0.00	0.00	39,144.00	39,144.00	0.00		
Total				64,300.00	9,441.20	15,262.80	0.00	39,596.00	39,596.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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