



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

Summary sheet no : KAS-1801/EK02-46/42636
Present count : 1

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

KAS-1801/EK02-46/42636

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-10-2022	66,380.00
Credit Balance	0		
Error Correction	0		
Received total			66,380.00
Receivable total			66,379.50
O/P		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :17-10-2022)

	Entered Date	Type	Description	More details	Amount
01	13-10-2022	cheque		Cheque no : 242311 Cheque present date : 17-10-2022 Bank / Branch : 6010011890 - (7083 - HNB / 006 - Maligawatta)	66,380.00



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SELECTED INVOICES - (Average date : 14-09-2022)

##	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	AD009B252917	12-09-2022	KAS	24,635.00	2,463.50 Rate - 10%	0.00	0.00	22,171.50	22,171.50	0.00		
02	AD009B252918	12-09-2022	KAS	1,480.00	148.00 Rate - 10%	0.00	0.00	1,332.00	1,332.00	0.00		
03	AD009B253245	14-09-2022	KAS	8,670.00	867.00 Rate - 10%	0.00	0.00	7,803.00	7,803.00	0.00		
04	AD009B253271	14-09-2022	KAS	9,400.00	940.00 Rate - 10%	0.00	0.00	8,460.00	8,460.00	0.00		
05	AD009B253143	14-09-2022	KAS	17,580.00	1,758.00 Rate - 10%	0.00	0.00	15,822.00	15,822.00	0.00		
06	AD009B253371	15-09-2022	KAS	7,200.00	720.00 Rate - 10%	0.00	0.00	6,480.00	6,480.00	0.00		
07	AD009B254177	22-09-2022	KAS	4,790.00	479.00 Rate - 10%	0.00	0.00	4,311.00	4,311.00	0.00		
Total				73,755.00	7,375.50	0.00	0.00	66,379.50	66,379.50	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