



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

Summary sheet no : KAS-1821/EK02-47/43129      Create date : 23 - October - 2022  
 Present count : 1      Rep confirm date : 24 - October - 2022

## KAS-1821/EK02-47/43129

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

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	24-10-2022	141,690.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			141,690.00
Receivable total			141,688.20
		O/P	Over payments 1.80

## SETTLEMENT OUTLINE - ( Average date :24-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	23-10-2022	cash	AAA	Cash received date : 24-10-2022 Cash book no : 39522	141,690.00



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## SELECTED INVOICES - ( Average date : 17-10-2022 )

##	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	AD009B256267	14-10-2022	KAS	56,190.00	3,933.30 Rate - 7%	0.00	0.00	52,256.70	52,256.70	0.00		
02	AD009B256337	17-10-2022	KAS	11,350.00	794.50 Rate - 7%	0.00	0.00	10,555.50	10,555.50	0.00		
03	AD009B256607	18-10-2022	KAS	80,510.00	12,881.60 Rate - 16%	0.00	0.00	67,628.40	67,628.40	0.00		
04	AD009B256721	19-10-2022	KAS	13,390.00	2,142.40 Rate - 16%	0.00	0.00	11,247.60	11,247.60	0.00		
<b>Total</b>				<b>161,440.00</b>	<b>19,751.80</b>	<b>0.00</b>	<b>0.00</b>	<b>141,688.20</b>	<b>141,688.20</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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