



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

Summary sheet no : KAS-1834/EK02-49/43597
Present count : 1

Create date : 01 - November - 2022
Rep confirm date : 01 - November - 2022

KAS-1834/EK02-49/43597

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	01-11-2022	33,465.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			33,465.00
Receivable total			33,464.55
O/P		Over payments	0.45

SETTLEMENT OUTLINE - (Average date :01-11-2022)

	Entered Date	Type	Description	More details	Amount
01	01-11-2022	cash	AAA	Cash received date : 01-11-2022 Cash book no : 39585	33,465.00



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SELECTED INVOICES - (Average date : 26-10-2022)

##	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	AD009B257310	25-10-2022	KAS	6,060.00	969.60 Rate - 16%	0.00	0.00	5,090.40	5,090.40	0.00		
02	AD009B257390	25-10-2022	KAS	18,240.00	2,918.40 Rate - 16%	0.00	0.00	15,321.60	15,321.60	0.00		
03	AD203B030277	28-10-2022	KAS	14,035.00	982.45 Rate - 7%	0.00	0.00	13,052.55	13,052.55	0.00		
Total				38,335.00	4,870.45	0.00	0.00	33,464.55	33,464.55	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