



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

Summary sheet no : KAS-1856/EK02-50/44151  
Present count : 1

Create date : 14 - November - 2022  
Rep confirm date : 14 - November - 2022

## KAS-1856/EK02-50/44151

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	11-11-2022	25,150.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,150.00
Receivable total			25,149.00
O/P		Over payments	1.00

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

	Entered Date	Type	Description	More details	Amount
01	14-11-2022	cash	AAA	Cash received date : 11-11-2022 Cash book no : 39589	25,150.00



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## SELECTED INVOICES - ( Average date : 03-11-2022 )

##	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	AD009B258094	02-11-2022	KAS	6,060.00	1,030.20 Rate - 17%	0.00	0.00	5,029.80	5,029.80	0.00		
02	AD009B258260	03-11-2022	KAS	24,240.00	4,120.80 Rate - 17%	0.00	0.00	20,119.20	20,119.20	0.00		
<b>Total</b>				<b>30,300.00</b>	<b>5,151.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,149.00</b>	<b>25,149.00</b>	<b>0.00</b>		



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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