



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

Summary sheet no : KAS-1882/EK02-51/44814
Present count : 1

Create date : 24 - November - 2022
Rep confirm date : 24 - November - 2022

KAS-1882/EK02-51/44814

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	23-11-2022	37,302.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,302.00
Receivable total			37,302.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-11-2022)

	Entered Date	Type	Description	More details	Amount
01	24-11-2022	cash	AAA	Cash received date : 23-11-2022 Cash book no : 40754	37,302.00



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

##	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	AD009B258907	11-11-2022	KAS	40,110.00	2,807.70 Rate - 7%	0.00	0.00	37,302.30	37,302.00	0.30	A03-Part Payment	
Total				40,110.00	2,807.70	0.00	0.00	37,302.30	37,302.00	0.30		



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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