



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

Summary sheet no : KAS-1895/EK02-52/45325  
Present count : 2

Create date : 04 - December - 2022  
Rep confirm date : 04 - December - 2022

## KAS-1895/EK02-52/45325

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

**Summary age : 16 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-11-2022	95,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			95,500.00
Receivable total			95,500.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	04-12-2022	IBT	45325	Deposit date : 28-11-2022 Bank account : BANK OF CEYLON - 86010738	95,500.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-06 17:06:18	Ajith Uberanaya receiving team	This IBT summary date should be changed to 28/11/2022 according to the bank statement. = 95,500.00



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

Summary sheet no : KAS-1895/EK02-52/45325  
Present count : 2

Create date : 04 - December - 2022  
Rep confirm date : 04 - December - 2022

## SELECTED INVOICES - ( Average date : 12-11-2022 )

##	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	AD009B258607	08-11-2022	KAS	33,720.00	5,732.40 Rate - 17%	0.00	0.00	27,987.60	27,987.60	0.00		
02	AD009B258907	11-11-2022	KAS	40,110.00	2,807.70	37,302.00	0.00	0.30	0.30	0.00	A03-Part Payment	
03	AD009B258908	11-11-2022	KAS	108,560.00	13,824.40 Rate - 17%	0.00	27,240.00	67,495.60	67,495.60	0.00		
04	AD009B259873	21-11-2022	KAS	24,540.00	0.00	0.00	0.00	24,540.00	16.50	24,523.50	A03-Part Payment	
<b>Total</b>				<b>206,930.00</b>	<b>22,364.50</b>	<b>37,302.00</b>	<b>27,240.00</b>	<b>120,023.50</b>	<b>95,500.00</b>	<b>24,523.50</b>		



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

Summary sheet no : KAS-1895/EK02-52/45325  
Present count : 2

Create date : 04 - December - 2022  
Rep confirm date : 04 - December - 2022

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY