



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 : APPROVED SUMMARY FROM VERIFICATION 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	
Total				206,930.00	22,364.50	37,302.00	27,240.00	120,023.50	95,500.00	24,523.50		



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
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY