



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

Summary sheet no : KAS-1945/EK02-53/46238
Present count : 1

Create date : 23 - December - 2022
Rep confirm date : 23 - December - 2022

KAS-1945/EK02-53/46238

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	22-12-2022	28,570.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			28,570.00
Receivable total			28,567.50
O/P		Over payments	2.50

SETTLEMENT OUTLINE - (Average date :22-12-2022)

	Entered Date	Type	Description	More details	Amount
01	23-12-2022	cash	AAA	Cash received date : 22-12-2022 Cash book no : 42051	28,570.00



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SELECTED INVOICES - (Average date : 22-11-2022)

##	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	AD009B259873	21-11-2022	KAS	24,540.00	2,454.00 Rate - 10%	16.50	0.00	22,069.50	22,069.50	0.00		
02	AD009B260367	24-11-2022	KAS	7,220.00	722.00 Rate - 10%	0.00	0.00	6,498.00	6,498.00	0.00		
Total				31,760.00	3,176.00	16.50	0.00	28,567.50	28,567.50	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