



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

Summary sheet no : KAS-1996/EK02-54/48173  
Present count : 2

Create date : 02 - February - 2023  
Rep confirm date : 02 - February - 2023

**KAS-1996/EK02-54/48173**

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

**Summary age : 37 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-02-2023	18,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,700.00
Receivable total			18,700.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :01-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	02-02-2023	IBT	48173	Deposit date : 01-02-2023 Bank account : BANK OF CEYLON - 86010738	18,700.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-03 10:19:36	Sewmini Tharushika receiving team	Required customer stamp on payment advice.



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## SELECTED INVOICES - ( Average date : 26-12-2022 )

##	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	AD009B263402	26-12-2022	KAS	20,780.00	2,078.00 Rate - 10%	0.00	0.00	18,702.00	18,700.00	2.00	A03-Part Payment	
Total				20,780.00	2,078.00	0.00	0.00	18,702.00	18,700.00	2.00		



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ASSIGNED TO  
155 - Udari Prabodhika

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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