





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

Summary sheet no : KAS-2056/EK02-56/49799  
Present count : 1

Create date : 07 - March - 2023  
Rep confirm date : 07 - March - 2023

## SELECTED INVOICES - ( Average date : 22-02-2023 )

##	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	18,700.00	0.00	2.00	2.00	0.00		
02	AD009B266830	02-02-2023	KAS	22,800.00	2,280.00	20,431.00	0.00	89.00	89.00	0.00		
03	AD009B269058	23-02-2023	KAS	325,630.00	54,432.30 Rate - 17%	0.00	5,440.00	265,757.70	265,757.70	0.00		
04	AD009B269059	23-02-2023	KAS	348,930.00	58,699.30 Rate - 17%	0.00	3,640.00	286,590.70	286,590.70	0.00		
05	AD009B269057	23-02-2023	KAS	149,425.00	24,491.05 Rate - 17%	0.00	5,360.00	119,573.95	119,573.95	0.00		
06	AD009B269394	27-02-2023	KAS	59,540.00	10,121.80 Rate - 17%	0.00	0.00	49,418.20	49,418.20	0.00		
07	AD009B269545	28-02-2023	KAS	94,160.00	16,007.20 Rate - 17%	0.00	0.00	78,152.80	78,152.80	0.00		
<b>Total</b>				<b>1,021,265.00</b>	<b>168,109.65</b>	<b>39,131.00</b>	<b>14,440.00</b>	<b>799,584.35</b>	<b>799,584.35</b>	<b>0.00</b>		



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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