



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

Summary sheet no : KAS-2187/EK02-58/53585
Present count : 1

Create date : 25 - May - 2023
Rep confirm date : 25 - May - 2023

KAS-2187/EK02-58/53585

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-05-2023	25,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,800.00
Receivable total			25,731.00
O/P		Over payments	69.00

SETTLEMENT OUTLINE - (Average date :22-05-2023)

	Entered Date	Type	Description	More details	Amount
01	25-05-2023	IBT	53585	Deposit date : 22-05-2023 Bank account : HNB - 6010002906	25,800.00



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SELECTED INVOICES - (Average date : 22-03-2023)

##	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	AD009B271219	20-03-2023	KAS	6,770.00	677.00 Rate - 10%	0.00	0.00	6,093.00	6,093.00	0.00		
02	AD009B271462	22-03-2023	KAS	21,820.00	2,182.00 Rate - 10%	0.00	0.00	19,638.00	19,638.00	0.00		
Total				28,590.00	2,859.00	0.00	0.00	25,731.00	25,731.00	0.00		



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ASSIGNED TO
199 - 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