



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 : 2

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			25,800.00
Over payments			0.00

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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ASSIGNED TO
159 - Rashmika

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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