



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

Summary sheet no : KAS-2237/EK02-60/55261
Present count : 1

Create date : 22 - June - 2023
Rep confirm date : 30 - June - 2023

KAS-2237/EK02-60/55261

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-06-2023	135,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			135,000.00
Receivable total			135,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-06-2023)

	Entered Date	Type	Description	More details	Amount
01	22-06-2023	IBT	55261	Deposit date : 19-06-2023 Bank account : BANK OF CEYLON - 86010738	135,000.00



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SELECTED INVOICES - (Average date : 10-06-2023)

##	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	AD009B278987	07-06-2023	KAS	87,705.00	13,816.75 Rate - 17%	0.00	6,430.00	67,458.25	67,458.25	0.00		
02	AD203B032247	13-06-2023	KAS	68,800.00	4,816.00 Rate - 7%	0.00	0.00	63,984.00	63,984.00	0.00		
03	AD203B032296	14-06-2023	KAS	4,540.00	317.80 Rate - 7%	0.00	0.00	4,222.20	3,557.75	664.45	A03-Part Payment	
Total				161,045.00	18,950.55	0.00	6,430.00	135,664.45	135,000.00	664.45		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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