



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-2339/EK02-61/59062
Present count : 1

Create date : 17 - August - 2023
Rep confirm date : 17 - August - 2023

KAS-2339/EK02-61/59062

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	07-08-2023	54,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			54,600.00
Receivable total			54,557.75
O/P		Over payments	42.25

SETTLEMENT OUTLINE - (Average date :07-08-2023)

	Entered Date	Type	Description	More details	Amount
01	17-08-2023	IBT	59062-2	Deposit date : 02-08-2023 Bank account : HNB - 6010002906 Delay reason : ...	36,500.00
02	17-08-2023	IBT	59062-1	Deposit date : 16-08-2023 Bank account : BANK OF CEYLON - 86010738	18,100.00



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-2339/EK02-61/59062
Present count : 1

Create date : 17 - August - 2023
Rep confirm date : 17 - August - 2023

SELECTED INVOICES - (Average date : 14-07-2023)

##	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	AD203B032296	14-06-2023	KAS	4,540.00	317.80	3,557.75	0.00	664.45	664.45	0.00		
02	AD009B283842	13-07-2023	KAS	43,010.00	7,311.70 Rate - 17%	0.00	0.00	35,698.30	35,698.30	0.00		
03	AD009B285722	26-07-2023	KAS	13,240.00	0.00	0.00	0.00	13,240.00	13,240.00	0.00		
04	AD009B285938	27-07-2023	KAS	4,955.00	0.00	0.00	0.00	4,955.00	4,955.00	0.00		
Total				65,745.00	7,629.50	3,557.75	0.00	54,557.75	54,557.75	0.00		



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-2339/EK02-61/59062
Present count : 1

Create date : 17 - August - 2023
Rep confirm date : 17 - August - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY