



Customer : *EKANAYAKA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : EK02 / A / 60 days credit
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2402/EK02-62/61773
Present count : 2

Create date : 22 - September - 2023
Rep confirm date : 24 - September - 2023

KAS-2402/EK02-62/61773

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	10-10-2023	267,226.00
Credit Balance	0		
Error Correction	0		
Received total			267,226.00
Receivable total			267,226.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-10-2023)

	Entered Date	Type	Description	More details	Amount
01	24-09-2023	cheque		Cheque no : 242348 Cheque present date : 17-10-2023 Bank / Branch : 6010011890 - (7083 - HNB / 006 - Maligawatta)	117,226.00
02	24-09-2023	cheque		Cheque no : 242347 Cheque present date : 05-10-2023 Bank / Branch : 6010011890 - (7083 - HNB / 006 - Maligawatta)	150,000.00



Customer : *EKANAYAKA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : EK02 / A / 60 days credit
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2402/EK02-62/61773
Present count : 2

Create date : 22 - September - 2023
Rep confirm date : 24 - September - 2023

SELECTED INVOICES - (Average date : 04-08-2023)

##	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	AD009B283842	13-07-2023	KAS	43,010.00	4,301.00	37,560.05	0.00	1,148.95	1,148.50	0.45	A03-Part Payment	
02	AD009B286664	02-08-2023	KAS	203,015.00	20,301.50 Rate - 10%	0.00	0.00	182,713.50	182,713.50	0.00		
03	AD009B288982	17-08-2023	KAS	33,240.00	3,324.00 Rate - 10%	0.00	0.00	29,916.00	29,916.00	0.00		
04	AD009B288979	17-08-2023	KAS	38,890.00	0.00	0.00	3,740.00	35,150.00	35,150.00	0.00	A01-Return Goods	
05	AD009B289518	22-08-2023	KAS	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00		
06	AD009B289519	22-08-2023	KAS	10,120.00	1,012.00 Rate - 10%	0.00	0.00	9,108.00	9,108.00	0.00		
07	AD009B290712	29-08-2023	KAS	4,190.00	0.00	0.00	0.00	4,190.00	4,190.00	0.00		
Total				337,465.00	28,938.50	37,560.05	3,740.00	267,226.45	267,226.00	0.45		



Customer : *EKANAYAKA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : EK02 / A / 60 days credit
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2402/EK02-62/61773 Create date : 22 - September - 2023
Present count : 2 Rep confirm date : 24 - September - 2023

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY