



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>Cheque present date : 17-10-2023<br>Bank / Branch : 6010011890 - ( 7083 - HNB / 006 - Maligawatta ) | 117,226.00 |
| 02 | 24-09-2023   | cheque |             | Cheque no : 242347<br>Cheque present date : 05-10-2023<br>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<br>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<br>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<br>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        |                    |                |
| <b>Total</b> |              |               |           | <b>337,465.00</b> | <b>28,938.50</b>        | <b>37,560.05</b>        | <b>3,740.00</b>       | <b>267,226.45</b> | <b>267,226.00</b> | <b>0.45</b> |                    |                |



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  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY