



Customer : *EKANAYAKA MOTORS (COLOMBO-10)

Customer Code/Grade/Narration : EK02 / A / 60 days credit

Rep's name : KAS - AMILA SANJEEWA KANKANIGE

KAS-2459/EK02-63/64007

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments Cheques Payments			
		25-11-2023	33,920.00
Credit Balance	0		
Error Correction	0		
	Received total	33,920.00	
	Receivable total	33,920.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :25-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	24-10-2023	cheque		Cheque no : 242351 Cheque present date : 25-11-2023 Bank / Branch : 6010011890 - (7083 - HNB / 006 - Maligawatta)	33,920.00

Prepared By: Rashmika (2023-10-26 10:10 - 2 copy)





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SELECTED INVOICES - (Average date: 25-09-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B294189	25-09-2023	KAS	24,425.00	0.00	0.00	11,880.00	12,545.00	12,545.00	0.00		
02	AD009B294372	25-09-2023	KAS	23,750.00	2,375.00 Rate - 10%	0.00	0.00	21,375.00	21,375.00	0.00		
Total				48,175.00	2,375.00	0.00	11,880.00	33,920.00	33,920.00	0.00		

Prepared By: Rashmika (2023-10-26 10:10 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *EKANAYAKA MOTORS (COLOMBO-10)

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AUDIT BY SET OFF DONE BY