



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-2459/EK02-63/64007  
Present count : 1

Create date : 24 - October - 2023  
Rep confirm date : 24 - October - 2023

## KAS-2459/EK02-63/64007

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 61 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	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	Type	Description	More details	Amount
01	24-10-2023	cheque		<b>Cheque no</b> : 242351 <b>Cheque present date</b> : 25-11-2023 <b>Bank / Branch</b> : 6010011890 - ( 7083 - HNB / 006 - Maligawatta )	33,920.00



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

##	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	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		
<b>Total</b>				<b>48,175.00</b>	<b>2,375.00</b>	<b>0.00</b>	<b>11,880.00</b>	<b>33,920.00</b>	<b>33,920.00</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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