



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-2474/EK02-64/64612
Present count : 1

Create date : 02 - November - 2023
Rep confirm date : 02 - November - 2023

KAS-2474/EK02-64/64612

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-10-2023	455,175.00
Credit Balance	0		
Error Correction	0		
Received total			455,175.00
Receivable total			455,174.55
O/P		Over payments	0.45

SETTLEMENT OUTLINE - (Average date :30-10-2023)

	Entered Date	Type	Description	More details	Amount
01	02-11-2023	cheque		Cheque no : 242358 Cheque present date : 30-10-2023 Bank / Branch : 6010011890 - (7083 - HNB / 006 - Maligawatta)	455,175.00



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SELECTED INVOICES - (Average date : 17-10-2023)

##	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	AD009B297420	17-10-2023	KAS	52,190.00	8,872.30 Rate - 17%	0.00	0.00	43,317.70	43,317.70	0.00		
02	AD009B297318	17-10-2023	KAS	39,450.00	6,706.50 Rate - 17%	0.00	0.00	32,743.50	32,743.50	0.00		
03	AD009B297351	17-10-2023	KAS	292,170.00	47,578.75 Rate - 17%	0.00	12,295.00	232,296.25	232,296.25	0.00		
04	AD009B297352	17-10-2023	KAS	65,100.00	4,557.00 Rate - 7%	0.00	0.00	60,543.00	60,543.00	0.00		
05	AD009B297571	18-10-2023	KAS	11,760.00	952.00 Rate - 17%	0.00	6,160.00	4,648.00	4,648.00	0.00		
06	AD009B297572	18-10-2023	KAS	87,770.00	6,143.90 Rate - 7%	0.00	0.00	81,626.10	81,626.10	0.00		
Total				548,440.00	74,810.45	0.00	18,455.00	455,174.55	455,174.55	0.00		



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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